§104		epartment of the Treasury - Internal R		10				
		I.S. Individual Income e year Jan. 1-Dec. 31, 2010, or othe				S Use Only - Do	not write	or staple in this space.
Nama		first name and initial	Last name		2010, ending		Vec	OMB No. 1545-0074
Haine,	I DAT	LLARD M					100	r social security number
		nt return, spouse's first name and initial	ROMNEY Last name				- [,	ouse's social security number
and SSN	7. 1.7	N D	ROMNEY				30	Juse's social security number
See separate		address (number and street). If you i		i.		Apt. no.		
instructions	E			i e		7-9-11-11-1	-	Make muse the CCM/-1 -h -u -
	A R						-1⊿	Make sure the SSN(s) above and on line 6c are correct.
	City,	town or post office, state, and ZIP co	de. If you have a foreign address	, see instru	ictions.		_ =	
Presidential	BE	LMONT	MA 02478		USA			ecking a box below will not ange your tax or refund.
Election Camp	paign)	Check here if you, or your sp		to go to t				X You X Spouse
Filing Stat		Single		4			-	person). (See instructions.) If
riiiig Stat	2	X Married filing jointly (ever	if only one had income)					ot your dependent, enter this
Check only on	е 3	Married filing separately.			child's name h			or your aspondone, enter the
box.		and full name here. >		5	Qualifying w	dow(er) with d	epende	nt child
Exemption	ne 6a	X Yourself. If someone ca	n claim you as a dependent,	do not c	heck box 6a			Boxes checked 2
Exemption	b							No. of children on 6c who:
	c	Dependents:	(2) Dependent's	(3) D	ependent's	(4) √ if shild und qualifying for child		 lived with you
	(1) Firs	t name Last name	social security number	reia	tionship to you	(see page		 did not live with you due to divorce
If more than four					172			or separation (see instructions) ———
dapendents, see								Dependents on 6c
check and				ļ			(5) (5)	not entered above
here 🕨 🛄						النا		Add numbers on
		Total number of exemptions of	imed					lines above > 2
Income	7	Wages, salaries, tips, etc. Attac	h Form(s) W-2				7	
		Taxable interest. Attach School						3,295,727.
Attach Form(s) W-2 here. Also		Tax-exempt interest. Do not in			86	557.		4 000 040
attach Forms		Ordinary dividends. Attach Sci Qualified dividends			1.12	227 670	9a	4,923,348.
W-2G and 1099-R if tax	10	Taxable refunds, credits, or of	STM	₩. ±	90 3,	32/, 0/8.	1	006 064
was withheld.	11						11	826,064.
	12	Alimony received	h Schedule C or C-FZ				12	593,996.
If you did not get a W-2,	13	Capital gain or (loss). Attach					13	12,573,249.
see page 20.	14	Other gains or (losses). Attach						1,482.
	15 a	IRA distributions				int		1/102.
	16 a	Pensions and annuities				int		
Englace but de	17	Rental real estate, royalties,	partnerships, S corporation					-279,884.
Enclose, but do not attach, any	18	Farm income or (loss). Attach S						
payment. Also, please use	19	Unemployment compensation						1
Form 1040-V.	20 a	Social security benefits				int	20b	
	21	Other income. List type and an			EMENT 2		21	-272,638.
	22	Combine the amounts in the fa			. This is your t	otal income	22	21,661,344.
Adjusted	23	Educator expenses			23		2525000 25250000	
Gross	24	Certain business expenses of					25000000	
Income		fee-basis government officials			24			
	25	Health savings account deduc			25		5 5000000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	26 27	Moving expenses. Attach Form			26	14,576.	2000 dest	
	28	One-half of self-employment to Self-employed SER SIMPLE a				14,270.	0 TROPS	
	29	Self-employed SEP, SIMPLE, a Self-employed health insurance					15055	
	30	Penalty on early withdrawal of					2122500C	
	31a	Alimony paid b Recipient's S			31a			
	32	IRA deduction			32		2500	
	33	Student loan interest deduction				*****	2700	
	34	Tuition and fees. Attach Form			34		221005	
	35	Domestic production activities		8903 .	-	261.	2005023 0181929 20053362	
	36	Add lines 23 through 31a and					36	14,837.
	37	Subtract line 36 from line 22.				▶	37	21,646,507.
For Disclosur	e, Priva	cy Act, and Paperwork Reducti	on Act Notice, see separate	instruction	ons.			Form 1040 (2010)

the man and the second of the

BOX 15, CODE P - OTHER CREDITS

U.S. WITHHOLDING TAX TOTAL OTHER CREDITS

52 52

BOX 15, CODE P - OTHER CREDITS

U.S. WITHHOLDING TAX TOTAL OTHER CREDITS

23

BOX 15, CODE P - OTHER CREDITS

U.S. WITHHOLDING TAX TOTAL OTHER CREDITS

GOLDMAN SACHS HEDGE FUND PARTNERS, LLC SCHEDULE K-1 SUPPORTING SCHEDULES PARTNER # R BRADFORD MALT & ANN ROMNEY ROPES & GRAY LLP

BOX 15, CODE P - OTHER CREDITS

U.S. WITHHOLDING TAX TOTAL OTHER CREDITS

30

	rm 1040 (20	THE PROPERTY OF A PARTY OF THE		Page 2
	ax and	38 Amount from line 37 (adjusted gross income)	38	21,646,507.
Cr	edits	39a Check You were born before January 2, 1946, Blind. Total boxes	1	21,040,307.
		Specials was sort before January 2, 1946, Blind, J. checked 29 a		
		b If your spouse itemizes on a separate return or you were a dual-status allen, check here ▶ 39b 40 Itemized deductions (from Schedule A) or your standard dual-status allen, check here ▶	1 . 1	
			40	4,519,140.
			41	17, 127, 367.
		- temperate maliphy \$5,000 by the multiplet on line 6d.	42	7,300.
		-0-	43	17, 120, 067.
		44 Tax (see instructions). Check if any tax is from: a Form(s) 8814 b Form 4972	44	2,873,054.
		45 Alternative minimum tax (see instructions). Attach Form 6251	45	232,989.
		46 Add lines 44 and 45	46	3,106,043.
		47 Foreign tax credit. Attach Form 1116 if required		·
		48 Credit for child and dependent care expenses. Attach Form 2441 48		
		49 Education credits from Form 8863, line 23		
		50 Retirement savings contributions credit. Attach Form 8880		
		51 Child tax credit (see instructions)	1 .	
		52 Residential energy credits. Attach Form 5695		
		53 Other and its from Form: a X 3800 b 8801 c 53 1.		
		54 Add lines 47 through 53. These are your total credits	54	129,698.
_		55 Subtract line 54 from line 46. If line 54 is more than line 46, enter -0- ,	55	2,976,345.
Ott	her	56 Self-employment tax. Attach Schedule SE	56	29,151.
Tax	xes	57 Unreported social security and Medicare tax from Form: a 4137 b 8919.	57	23,131.
		58 Additional tax on IRAs, other qualified retirement plans, etc. Attach Form 5329 if required	58	
		59 a Form(s) W-2, box 9 b X Schedule H c Form 5405, line 16	59	4,270.
		60 Add lines 55 through 59. This is your total tax	60	3,009,766.
Pay	yments	61 Federal income tax withheld from Forms W-2 and 1099 61 112.	-	3,003,700.
		62 2010 estimated tax payments and amount applied from 2009 return . 62 1, 369, 095.	. 1	
		63 Making work pay credit. Attach Schedule M		
	u have a	64a Earned income credit (EIC)		
	lifying d, attach	b Nontaxable combat pay election 64b		
	4.1 510	65 Additional child tax credit. Attach Form 8812		
		CC American and the state of	11.3	
			75	
			1, 1,	
		CO Evenes registressed to a different to the second to the		
		TO Condition to the contract of the contract o		
		71 Credits from Form: a 2439 b 8839 c 8801 d 8885 71 72 Add lines 61, 62, 63, 64a, and 65 through 71. These are your total payments	7.0	
Ref		73 If line 72 is more than line 60, subtract line 60 from line 72. This is the amount you overpaid	72	4,619,207.
				1,609,441.
Direct	t deposit?	h Dauting number	74a	
See		d Account number Savings		
insire	ections.	75 Amount of line 73 year west emplied to your 2014 at the		
Am	ount	76 Amount you owe. Subtract line 72 from line 60. For details on how to pay, see instructions	7.0	
	u Owe	77 Estimated tay panelty (eas instructions)	76	
		Do you want to allow another person to discuss this return with the IRS (see instructions)? X Yes. Compl		
	rd Party	Pesignee's		
Des	signee	name - CANTEL D - DOVER DV		nel identification
Sign	n	Under penalties of perjury, I declare that Thave examined this return and accompanying schedules and statements, and to belief, they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of wh your signature	the neet	n (PIN)
Her	re	Your signature Correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of whe	ich prepa	rer has any knowledge.
Joint	return? page 12.		Daytin	e phone number
Keep	a copy	Spouse's signature. If a joint return, both must sign. Date Spouse's occupation	-	
for yo	our	System of October 1	Sign and	
i ocon		Print/Dog verses/ page	1.1.	
Paid	d	Print/Type preparer's name Preparer's signature Date Chad r	PTIN	
Prep	parer	DANIEL P. FEHELEY 10 15 11 self-employed	L	
Use	Only	Firm's name PRICEWATERHOUSECOOPERS LLP Firm's EIN	-	
		Firm's address > 125 HIGH STREET Phone no.		
J6A	0 5.000	BOSTON MA 02110		
0A1220	U 5.000			Form 1040 (2010)

SCHEDULE A (Form 1040)

Itemized Deductions

Department of the Treasury Internal Revenue Service (99)

► Attach to Form 1040.

► See Instructions for Schedule A (Form 1040).

OMB No. 1545-0074
2010
Attachment Sequence No. 07
security number

Name(s) show	n on	Form 1040			You	r social security number
WILLARD	M	ROMNEY & ANN D ROMNEY				0.00
Medical		Caution. Do not include expenses reimbursed or paid by others.	1197		Manage	
and	1	Medical and dental expenses (see instructions RT MT 5	1	14,176.	200000	
Dental	2	Enter amount from Form 2 21, 646, 507.	2000	# x/ ± // U.	10.50153	
Expenses	3		3	1,623,488.		
	4	Subtract line 3 from line 1. If line 3 is more than line 1, enter		1,020,400.	4	NONE
	5				10000	NONE
		a X Income taxes, or	5	672,444.		
Taxes You		b General sales taxes	Ť	0/2/444.		
Paid	6	Real estate taxes (see instructions)	6	226,356.		
	7	New motor vehicle taxes from line 11 of the workshoot on	Ť	220,330.		
		back (for certain vehicles purchased in 2009). Skip this line if you checked box 5b	7		222	
	8	Other taxes. List type and amount ▶STMT_5	1100			
		The same of the same annount is a first the form	8	140	SELECTION OF THE PARTY OF THE P	
	9	Add lines 5 through 8		146.	GENT	555 544
Interest	10	Home mortgage interest and points reported to you on Form 1098			9	898,946.
You Paid	11	Home mortgage interest not reported to you on Form 1098. If paid	10			
rou r aiu		to the person from whom you bought the home, see instructions				
		and show that person's name, Identifying no., and address			SASE SE	
		N 10.5.444300000000000000000000000000000000			OFFICE THE	
Note.			Siring.			
Your mortgage	42	Delete and an all the second s	11		200	
interest deduction may	12	Points not reported to you on Form 1098. See instructions for special rules				
be limited (see	13		12			
instructions).		Mortgage insurance premiums (seeinstructions)	13			
	14 15	Investment Interest, Attach Form 4952 if required. (See instructions.)	14	51,444.		STMT 5
Gifts to	16	Add lines 10 through 14	4570358	<u> </u>	15	51,444.
Charity	10	Gifts by cash or check. If you made any gift of \$250 or				
	47	more see instructions SEE STATEMENT, 5.	16	1,525,167.		
If you made a	17	Other than by cash or check. If any gift of \$250 or more,	200	12 0.2020.000.000		
gift and got a benefit for it,	40	see instructions. You must attach Form 8283 if over \$500.	17	1,458,807.		STMT 6
see instructions.	10	Carryover from prior year	18			
Cacualty and	15	Add lines 16 through 18			19	2,983,974.
Casualty and Theft Losses	20	Consolity on their learning Attack Farm sons (On the street				
Job Expenses		Casualty or theft loss(es). Attach Form 4684. (See instruction	3.) .		20	
and Certain	21	Unreimbursed employee expenses - job travel, union dues, job				
Miscellaneous		education, etc. Attach Form 2106 or 2106-EZ if required. (See	Ciclos		100	
Deductions	22	instructions.)	21			
	23	Tax preparation fees	22		#1455 F10	
	23	Other expenses - investment, safe deposit box, etc. List type and amount SEE STATEMENT 6			Signatura Signatura Signatura	
		amount ▶SEE STATEMENT 6	AC1010		S.(0) ect to	
	24	Add lines 21 through 23	23	1,017,706.		
	25	Enter amount from Form	24	1,017,706.	0072 LB:	
	26	Multiply line 25 by 20/ (02)	516.000			
	27		26	432,930.		
Other		Subtract line 26 from line 24. If line 26 is more than line 24, e	nter -	0	27	584,776.
Miscellaneous	28	Other - from list in instructions. List type and amount ▶			1202	
Deductions					Sell 1	
Total	20	Add the amounts to the de-			28	<u> </u>
Itemized	23	Add the amounts in the far right column for lines 4 through	igh 2	8. Also, enter this amount		
Darkert's	30	on Form 1040, line 40	٠.,		29	4,519,140.
	30	If you elect to itemize deductions even though they are less to	han y	our standard		
		deduction, check here		<u></u>		
For Paperwork	Red	uction Act Notice, see Form 1040 instructions				

SCHEDULE B (Form 1040A or 1040)

Department of the Treasury Internal Revenue Service (99)

Interest and Ordinary Dividends

➤ Attach to Form 1040A or 1040.

See instructions on back.

OMB No. 1545-0074

Name(s) shown on	return		Vaus	Sequence No. 08
WILLARD	M F	OMNEY & ANN D ROMNEY	rour	social security number
Part I	1		+-1	Amaunt
Interest		buyer used the property as a personal residence, see instructions on back and list this interest first. Also, show that buyer's social security number and address		Amount
(See instructions on back and the instructions for Form 1040A, or Form 1040, line 8a.)		SEE STATEMENT 8		3, 295, 727.
Note. If you received a Form 1099-INT, Form 1099-OID, or substitute statement from a brokerage firm, list the firm's name as the payer and enter the total interest			1	
shown on that form.	2		2	3,295,727.
	-	Attach Form 8815	3	
	4	captract line 3 from line 2. Enter the result here and on Form 1040A, or Form	_	
		1040, line 8a	4	3,295,727.
Part II	NO	e. ir line 4 is over \$1,500, you must complete Part III.		Amount
raitii	9	List name of payer >		
Ordinary		ABBOTT LABORATORIES METLIFE		172. 2,122.
Dividends		WEATTERE		579.
(See instructions		W MITT ROMNEY 1996 CRUT (R BRADFORD		88.
on back and the instructions for		THE ANN AND MITT ROMNEY 1995 FAMILY		1,524,581.
Form 1040A, or		THE W. MITT ROMNEY BLIND TRUST		377, 227.
Form 1040,		THE ANN D. ROMNEY BLIND TRUST		3,008,710.
line 9a.)		ABT SOLAMERE FOUNDERS FUND I LP	5	5,715,
Note. If you		ABT- SOLAMERE FOUNDERS FUND I-B LP	Ĭ	4,154.
received a Form 1099-DIV or				-
substitute			i	
statement from a brokerage firm.				
list the firm's				
name as the payer and enter				
the ordinary				
dividends shown on that form.				
	6	Add the amounts on line 5. Enter the total here and on Form 1040A, or Form		
		1040, line 9a	6	4,923,348.
	Note	e. If line 6 is over \$1,500, you must complete Part III.		
	You	must complete this part if you (a) had over \$1,500 of taxable interest or ordinary divide	nds;	(b) had a
Part III	TOTE	ign account; or (c) received a distribution from, or were a grantor of, or a transferor to, a f	reian	trust. Yes No
Foreign	7 a	At any time during 2010, did you have an interest in or a signature or other au	thorit	over a
Accounts		financial account in a foreign country, such as a bank account, securities acco	unt,	or other
and Trusts		financial account? See instructions on back for exceptions and filling requirements from 90-22.1	or Fo	rm TD F
(See	h	90-22.1 If "Yes," enter the name of the foreign country ▶ SWITZERLAND		· · · · · X
instructions on	8	During 2010, did you receive a distribution from, or were you the grantor of, or tr		
back.)		foreign trust? If "Yes," you may have to file Form 3520. See instructions on back	anste	ror to, a

SCHEDULE C (Form 1040)

Profit or Loss From Business

(Sole Proprietorship)

► Partnerships, joint ventures, etc., generally must file Form 1065 or 1065-B.

OMB No. 1545-0074 2010 Attachment

Schedule C (Form 1040) 2010

Department of the Treasury Internal Revenue Service (99) ► Attach to Form 1040, 1040NR, or 1041. ► See Instructions for Schedule C (Form 1040). Sequence No. 09 Name of proprietor ial security number (SSN) WILLARD M ROMNEY Principal business or profession, including product or service (see instructions) B Enter code from pages C-9, 10, & 11 INDEPENDENT ARTISTS, WRITERS, PERFORMERS 711510 Business name. If no separate business name, leave blank. D Employer ID number (EIN), if any AUTHOR/SPEAKING FEES Business address (including suite or room no.) City, town or post office, state, and ZIP code Accounting method: (1) X Cash (2) Accrual (3) Other (specify) ▶ Did you "materially participate" in the operation of this business during 2010? If "No," see instructions for limit on losses . . . X Yes If you started or acquired this business during 2010, check here No Part I Income 1 Gross receipts or sales. Caution. See instructions and check the box if: This income was reported to you on Form W-2 and the "Statutory employee" box DEE STATEMENT on that form was checked, or You are a member of a qualified joint venture reporting only rental real estate 528,871. income not subject to self-employment tax. Also see instructions for limit on losses. 2 Returns and allowances 3 Subtract line 2 from line 1 3 528,871 5 Gross profit. Subtract line 4 from line 3 5 528,871 6 Other income, including federal and state gasoline or fuel tax credit or refund (see instructions). Gross income. Add lines 5 and 6 7 528.871 Part II Expenses. Enter expenses for business use of your home only on line 30. 8 Advertising 8 9,000. 18 Office expense 9 Car and truck expenses (see 19 Pension and profit-sharing plans 19 20 Rent or lease (see instructions): 10 Commissions and fees a Vehicles, machinery, and equipment 10 39,756. 20a 11 Contract labor (see instructions) b Other business property 11 20b 21 Repairs and maintenance . . 12 21 13 Depreciation and section 179 22 Supplies (not included in Part III) 23 Taxes and licenses expense deduction (not 23 included in Part III) (see 24 Travel, meals, and entertainment: instructions) , 13 24a 14 Employee benefit programs b Deductible meals and (other than on line 19) entertainment (see instructions) 24b 15 Insurance (other than health) 25 16 Interest: 26 Wages (less employment credits) a Mortgage (paid to banks, etc.) . . . 16a 27 Other expenses (from line 48 on 16b page 2)...... 17 Legal and professional 17 28 Total expenses before expenses for business use of home. Add lines 8 through 27 28 48,756. 29 480,115. 30 Expenses for business use of your home. Attach Form 8829 31 Net profit or (loss). Subtract line 30 from line 29. If a profit, enter on both Form 1040, line 12, and Schedule SE, line 2, or on Form 1040NR, line 13 (if you checked the box on line 1, see instructions). Estates and trusts, enter on Form 1041, line 3. If a loss, you must go to line 32. 480,115. 32 If you have a loss, check the box that describes your investment in this activity (see instructions). If you checked 32a, enter the loss on both Form 1040, line 12, and Schedule SE, line 2, or on Form 1040NR, line 13 (if you checked the box on line 1, see the line 31 instructions). Estates and 32a All investment is at risk. trusts, enter on Form 1041, line 3. Some investment is not 32b

If you checked 32b, you must attach Form 6198. Your loss may be limited.

	edule C (Form 1040) 2010 WILLARD M ROMNEY	e 2
гa	rt III Cost of Goods Sold (see instructions)	
33	Method(s) used to value closing inventory: a Cost b Lower of cost or market c	Other (attach explanation)
34	Was there any change in determining quantities, costs, or valuations between opening and closing inventory? If "Yes," attach explanation	Yes X No
35	Inventory at beginning of year. If different from last year's closing inventory, attach explanation	5
36	Purchases less cost of items withdrawn for personal use	6
37	Cost of labor. Do not include any amounts paid to yourself	7
38	Materials and supplies	8
39	Other costs 3	9
40	Add lines 35 through 39	0
41	Inventory at end of year	1
42	Cost of goods sold. Subtract line 41 from line 40. Enter the result here and on page 1, line 4	,
Pa	Information on Your Vehicle. Complete this part only if you are claiming car or truck experience and are not required to file Form 4562 for this business. See the instructions for line 13 to file Form 4562.	nses on line 0
13	When did you place your vehicle in service for business purposes? (month, day, year)	
14	Of the total number of miles you drove your vehicle during 2010, enter the number of miles you used your vehicle for:	
а	Business b Commuting (see instructions)c Other	228
45	Was your vehicle available for personal use during off-duty hours?	
16	Do you (or your spouse) have another vehicle available for personal use?	, Yes No
17 a	Do you have evidence to support your deduction?	Yes No
b Par	If "Yes," is the evidence written?. V Other Expenses. List below business expenses not included on lines 8-26 or line 30.	Yes No
8	Total other expenses. Enter here and on page 1, line 27	
	48	Schedule C (Form 1040) 2010

SCHEDULE C (Form 1040)

Department of the Treasury Internal Revenue Service (99)

Profit or Loss From Business
(Sole Proprietorship)

Partnerships, joint ventures, etc., generally must file Form 1065 or 1065-B.

➤ Attach to Form 1040, 1040NR, or 1041. ➤ See Instructions for Schedule C (Form 1040).

OMB No. 1545-0074 Attachment Sequence No. 09

	ne of proprietor				Soci	al security number (SSN)
	LLARD M ROMNEY	100				
Α	Principal business or profession, inc	ВЕ	inter code from pages C-9, 10, & 11			
c	Business name. If no separate busine		D F	imployer ID number (EIN), if any		
DΙ	RECTOR'S FEES	.	manufactor in manufact (Elita), it study			
E	Business address (including suite or r					
100	City, town or post office, state, and Zi	IP code)			
F	Accounting method: (1) X Cast	-		Other (specify)		
G	Did you "materially participate" in the	opera	ition of this business du	ring 20102 If "No " con instructions for 5-2 -	- 1	17 1 1 1 1 1 1 1 1
н	If you started or acquired this busine	ss duri	ng 2010, check here			
	III moottle					
1	Gross receipts or sales. Caution. See	instruc	tions and check the box	if:		
	 This income was reported to you on that form was checked, or 	n Forr	n W-2 and the "Statutory	employee"box BEE STATEMENT	10	
	You are a member of a qualified j income not subject to self-employme	oint ve	enture reporting only res	stel and estate	•	1 113,881.
2	Returns and allowances	con	, and does matridetions for	,		,
3	Subtract line 2 from line 1			·····		3 113.881
4	Cost of goods sold (from line 42 on p	age 2)		· · · · · · · · · · · · · · · · · · ·		3 113,881.
5	Gross profit. Subtract line 4 from line	3				5 113,881.
6	Other income, including tederal and	state c	lasoline or fuel tax credit.	or refund (see instructions)		6
7	Gross alcome. Add lines 5 and 6					7 113,881.
Pa	rt Expenses. Enter expens	es fo	r business use of yo	ur home only on line 30.	-	<u> </u>
8	Advertising	8		18 Office expense		18
9	Car and truck expenses (see			19 Pension and profit-sharing plans	• • •	19
	instructions)	9		20 Rent or lease (see instructions):		1200000 12000000
10	Commissions and fees	10		a Vehicles, machinery, and equipment		20a
11	Contract labor (see instructions)	11		b Other business property		20b
12	Depletion	12		21 Repairs and maintenance		21
13	Depreciation and section 179			22 Supplies (not included in Part III)		22
	expense deduction (not			23 Taxes and licenses		23
	included in Part III) (see			24 Travel, meals, and entertainment:		A PERSONAL PROPERTY OF THE PERSONAL PROPERTY O
	instructions)	13		a Travel		24a
14	Employee benefit programs	72.00		b Deductible meals and		
	(other than on line 19)	14		entertainment (see instructions)		24b
	Insurance (other than health)	15		25 Utilities		25
	Interest:			26 Wages (less employment credits)		26
	Mortgage (paid to banks, etc.)	16a		27 Other expenses (from line 48 on		
	Other Legal and professional	16b		page 2)		27
"	services	17				District Control of the Control of t
28			on upo of box 2.11.			CHARLES AND THE PARTY OF THE PA
29	Tentative profit or (loss) Subtract line	28 fro	ss use of nome. Add lines m line 7	8 through 27	•	29 113,881
30	Expenses for business use of your hor	ne. Att	ach Form 8870		٠.	
	Net profit or (loss). Subtract line 30 fr					30
-	 If a profit, enter on both Form 1040 			e 2 or on Form 1040ND Has	١	
	13 (if you checked the box on line 1,	see ins	structions). Estates and to	usts enter on Form 10444 Sec. 2	Ĺ	
	If a loss, you must go to line 32.	_ + + n n		one, once on rount 1941, line 3.		112 001
32	If you have a loss, check the box that	descr	ibes your investment in th	nis activity (see instructions)	,	113,881.
	 If you checked 32a, enter the loss of 				1	
	Form 1040NR, line 13 (if you checke					32a All investment is at risk
	trusts, enter on Form 1041, line 3.		,	MIN MANAGEMENT		32a All investment is at risk. 32b Some investment is not
	 If you checked 32b, you must attac 			e limited.	J	at risk.
For	Paperwork Reduction Act Notice, see	your	tax return instructions.		S	Schedule C (Form 1040) 2010

Sche	dule C (Form 1040) 2010 WILLARD M ROMNEY It III Cost of Goods Sold (see instructions)	Page 2
33 34	Method(s) used to value closing inventory: a Cost b Lower of cost or market c Was there any change in determining quantities, costs, or valuations between opening and closing inventory? If "Yes," attach explanation	Other (attach explanation)
35	Inventory at beginning of year. If different from last year's closing inventory, attach explanation	
36	Purchases less cost of items withdrawn for personal use	
37	Cost of labor. Do not include any amounts paid to yourself	1937 1937 733-77
38	Materials and supplies	38
39	Other costs	39
40	Add lines 35 through 39	40
41	Inventory at end of year	41
42	Cost of goods sold. Subtract line 41 from line 40. Enter the result here and on page 1, line 4	42
Par	Information on Your Vehicle. Complete this part only if you are claiming car or truck exand are not required to file Form 4562 for this business. See the instructions for line 1 file Form 4562.	Ynenses on line Q
43	When did you place your vehicle in service for business purposes? (month, day, year)	
44	Of the total number of miles you drove your vehicle during 2010, enter the number of miles you used your vehicle for	r:
a	Businessb Commuting (see instructions)c Oth	ner
45	Was your vehicle available for personal use during off-duty hours?	Yes No
46	Do you (or your spouse) have another vehicle available for personal use?	, Yes No
	Do you have evidence to support your deduction?	
b Par	If "Yes," is the evidence written? Other Expenses. List below business expenses not included on lines 8-26 or line 30.	Yes No
	**	
48	Total other expenses. Enter here and on page 1, line 27	48
		Schedule C (Form 1040) 2010

SCHEDULE D (Form 1040)

Department of the Treasury Internal Revenue Service (99)

Capital Gains and Losses

Attach to Form 1040 or Form 1040NR.

► See Instructions for Schedule D (Form 1040).

OMB No. 1545-0074 2010

Name(s) shown on return

Use Schedule D-1 to list additional transactions for lines 1 and 8.

Attachment Sequence No. 12 Your social security number

Schedule D (Form 1040) 2010

WILLARD M ROMNEY & ANN D ROMNEY Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less (a) Description of property (Example: 100 sh. XYZ Co.) (b) Date acquired (Mo., day, yr.) (d) Sales price (see page D-7 of the instructions) (e) Cost or other basis (see page D-7 of the instructions) (c) Date sold (f) Gain or (loss) Subtract (e) from (d) 1 2 Enter your short-term totals, if any, from Schedule D-1, 3 Total short-term sales price amounts. Add lines 1 and 4 Short-term gain from Form 6252 and short-term gain or (loss) from Forms 4684, 6781, and 8824 166,103. 5 Net short-term gain or (loss) from partnerships, S corporations, estates, and trusts from 288, 436, 6 Short-term capital loss carryover. Enter the amount, if any, from line 10 of your Capital Loss Carryover Worksheet on page D-7 of the instructions 7 Net short-term capital gain or (loss). Combine lines 1 through 6 in column (f) 454, 539. Long-Term Capital Gains and Losses - Assets Held More Than One Year Part II (d) Sales price (see page D-7 of the instructions) (a) Description of property (Example; 100 sh. XYZ Co.) (b) Date acquired (Mo., day, yr.) (c) Date sold (f) Gain or (loss) Subtract (e) from (d) (see page D-7 of the instructions) (Mo., day, yr.) 8 ABT- SOLAMERE PORS FUND I-LOSS ON DISP VARIOUS VARIQUS -63,511. Enter your long-term totals, if any, from Schedule D-1, Total long-term sales price amounts. Add lines 8 and 9 in column (d) _______10 11 Gain from Form 4797, Part I; long-term gain from Forms 2439 and 6252; and long-term gain or (loss) from Forms 4684, 6781, and 8824

12 Net long-term gain or (loss) from partnerships, S corporations, estates, and trusts from 11 250, 187. Schedule(s) K-1 SEE STATEMENT 12 16,750,170. 13 25, 953, 14 Long-term capital loss carryover. Enter the amount, if any, from line 15 of your Capital Loss Carryover Worksheet on page D-7 of the instructions 4,844,089.) Net long-term capital gain or (loss). Combine lines 8 through 14 in column (f). Then go to Part III For Paperwork Reduction Act Notice, see your tax return instructions.

- 2	Summary Summary		
16	Combine lines 7 and 15 and enter the result	16	12573249.
	 if line 16 is a gain, enter the amount from line 16 on Form 1040, line 13, or Form 1040NR, line 14. Then go to line 17 below. 		
	 If line 16 is a loss, skip lines 17 through 20 below. Then go to line 21. Also be sure to complete line 22. If line 16 is zero, skip lines 17 through 21 below and enter -0- on Form 1040, line 13, or Form 1040NR, line 14. Then go to line 22. 		
17	X Yes. Go to line 18.		
	No. Skip lines 18 through 21, and go to line 22.		
18	Enter the amount, if any, from line 7 of the 28% Rate Gain Worksheet on page D-8 of the instructions	18	
19	Enter the amount, if any, from line 18 of the Unrecaptured Section 1250 Gain Worksheet on page D-9 of the instructions	19	
20	Are lines 18 and 19 both zero or blank?		
	X Yes. Complete Form 1040 through line 43, or Form 1040NR through line 41. Then complete the Qualified Dividends and Capital Gain Tax Worksheet in the Instructions for Form 1040, line 44 (or in the Instructions for Form 1040NR, line 42). Do not complete lines 21 and 22 below.		
	No. Complete Form 1040 through line 43, or Form 1040NR through line 41. Then complete the Schedule D Tax Worksheet on page D-10 of the instructions. Do not complete lines 21 and 22 below.		
21	If line 16 is a loss, enter here and on Form 1040, line 13, or Form 1040NR, line 14, the smaller of:		
	The loss on line 16 or	1	,
	• (\$3,000), or if married filing separately, (\$1,500)	21	()
	Note. When figuring which amount is smaller, treat both amounts as positive numbers.		
22	Do you have qualified dividends on Form 1040, line 9b, or Form 1040NR, line 10b? Yes. Complete Form 1040 through line 43, or Form 1040NR through line 41. Then complete the Qualified Dividends and Capital Gain Tax Worksheet in the Instructions for Form 1040, line 44 (or in the Instructions for Form 1040NR, line 42).		
	No. Complete the rest of Form 1040 or Form 1040NR.	27	

SCHEDULE D (Form 1040)

Department of the Treasury Internal Revenue Service (99)

Capital Gains and Losses

Attach to Form 1040 or Form 1040NR.

► See Instructions for Schedule D (Form 1040). Use Schedule D-1 to list additional transactions for lines 1 and 8.

OMB No. 1545-0074

Name(s) shown on return

ALTERNATIVE MINIMUM TAX

Your social security number

	(a) Description of property	(b) Date acquired	ets Held One Yea	(d) Sales price	(e) Cost or other	basis	(f) Gain or (loss)
_	(Example: 100 sh. XYZ Co.)	(Mo., day, yr.)	(Mo., day, yr.)	(see page D-7 of the instructions)	(see page D- the instruction	7 of	Subtract (e) from (c
1						,	
_							
]				
_		-					
_							
-							
					8886		50000 700
2	Enter your short-term totals, if	anv. from Sch	redule D-1				
	line 2		2				
	Total short-term sales price at	nounts. Add lir	es 1 and			in Commission	
	2 in column (d)		3			a Haceria	
	Short-term gain from Form 6252 a	and short term and	in as /leas) forms	1001 870			
	Net short-term gain or (loss)	ind snort-term ga	in or (loss) from 1	orms 4684, 678	1, and 8824	4	166,10
	Schedule(s) K-1	ironi parmersnip	s, o corporations	s, estates, and	trusts from	5	
	Short-term capital loss carryover.	Enter the amou	nt. if any from li	ine 10 of your (Canital Lose	-	288,43
	Carryover Worksheet on page D-7 of	f the instructions		ille 10 of your	Capital Loss	6	(
	Net short-term capital gain or (loss).	Combine lines 1 t	hrough 6 in column	(f)	<u> </u>	7	454,53
ir	Long-Term Capital Gains ar	Id Losses - Asse	ets Held More Tha	an One Year	w 1990) (07		50 N N
				felt Calan maior	(10 1 1	1	
	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page D-7 of	(e) Cost or other (see page D-7	of	(f) Gain or (loss) Subtract (e) from (
_			(c) Date sold (Mo., day, yr.)	(d) Sales price (see page D-7 of the instructions)		of	(f) Gain or (loss Subtract (e) from
				(see page D-7 of the instructions)	(see page D-7 the instruction	of ns)	Subtract (e) from
	(Example: 100 sh. XYZ Co.)	(Mo., day, yr.)	(Mo., day, yr.)	(see page D-7 of	(see page D-7 the instruction	of	Subtract (e) from
	(Example: 100 sh. XYZ Co.)	(Mo., day, yr.)	(Mo., day, yr.)	(see page D-7 of the instructions)	(see page D-7 the instruction	of ns)	Subtract (e) from
	(Example: 100 sh. XYZ Co.)	(Mo., day, yr.)	(Mo., day, yr.)	(see page D-7 of the instructions)	(see page D-7 the instruction	of ns)	Subtract (e) from
	(Example: 100 sh. XYZ Co.)	(Mo., day, yr.)	(Mo., day, yr.)	(see page D-7 of the instructions)	(see page D-7 the instruction	of ns)	Subtract (e) from
	(Example: 100 sh. XYZ Co.)	(Mo., day, yr.)	(Mo., day, yr.)	(see page D-7 of the instructions)	(see page D-7 the instruction	of ns)	Subtract (e) from
	(Example: 100 sh. XYZ Co.)	(Mo., day, yr.)	(Mo., day, yr.)	(see page D-7 of the instructions)	(see page D-7 the instruction	of ns)	Subtract (e) from
_	(Example: 100 sh. XYZ Co.) SOLAMBRE PDRS FUND I-LOSS ON DISP	(Mo., day, yr.) VARIOUS	(Mo., day, yr.) VARIOUS	(see page D-7 of the instructions)	(see page D-1 the instruction	of ns)	Subtract (e) from
_	(Example: 100 sh. XYZ Co.) SOLAMBRE PDRS FUND I-LOSS ON DISP Enter your long-term totals, if	(Mo., day, yr.) VARIOUS any, from Sche	(Mo., day, yr.) VARIOUS	(see page D-7 of the instructions)	(see page D-7 the instruction	of ns)	Subtract (e) from
_	Enter your long-term totals, if line 9	(Mo., day, yr.) VARIOUS any, from Sche	(Mo., day, yr.) VARIOUS edule D-1, s 8 and	(see page D-7 of the instructions)	(see page D-1 the instruction	of ns)	Subtract (e) from
_	Enter your long-term totals, if line 9. Total long-term sales price am 9 in column (d)	(Mo., day, yr.) VARIOUS any, from Sche	(Mo., day, yr.) VARIOUS adule D-1, ps 8 and 10	(see page D-7 of the instructions) NONE NONE	(see page D-7 the instruction	of ns)	Subtract (e) from
	Enter your long-term totals, if line 9 Total long-term sales price am 9 in column (d) Gain from Form 4797, Part I; long	(Mo., day, yr.) VARIOUS any, from Sche ounts. Add line	warious various various dule D-1, s 8 and to forms 2439 and	(see page D-7 of the instructions) NONE NONE 6252: and long-f	(see page D-7 the instruction	of ns)	Subtract (e) from
	Enter your long-term totals, if line 9 Total long-term sales price am 9 in column (d) Gain from Form 4797, Part I; long	(Mo., day, yr.) VARIOUS any, from Sche ounts. Add line	warious various various dule D-1, s 8 and to forms 2439 and	(see page D-7 of the instructions) NONE NONE 6252: and long-f	(see page D-7 the instruction	of ns)	Subtract (e) from -63, 51
-	Enter your long-term totals, if line 9 Total long-term sales price am 9 in column (d) Gain from Form 4797, Part I; long (loss) from Forms 4684, 6781, and 88 Net long-term gain or (loss) from Series and Series	any, from Sche ounts. Add line -term gain from 324	warious various various dule D-1, s 8 and to forms 2439 and S corporations	(see page D-7 of the instructions) NONE NONE 6252; and long-t	(see page D-7 the instruction 63, 5	of of ones)	Subtract (e) from
-	Enter your long-term totals, if line 9 Total long-term sales price am 9 in column (d) Gain from Form 4797, Part I; long	any, from Sche ounts. Add line -term gain from 324	warious various various dule D-1, s 8 and to forms 2439 and S corporations	(see page D-7 of the instructions) NONE NONE 6252; and long-t	(see page D-7 the instruction 63, 5	of ns)	-63, 51
-	Enter your long-term totals, if line 9 Total long-term sales price am 9 in column (d) Gain from Form 4797, Part I; long (loss) from Forms 4684, 6781, and 8: Net long-term gain or (loss) from Schedule(s) K-1	any, from Sche ounts. Add line -term gain from 324 om partnerships	warious various various various to a and a a	NONE NONE 6252; and long-t , estates, and	(see page D-7 the instruction 63, 5	11 12	250, 18
-	Enter your long-term totals, if line 9 Total long-term sales price am 9 in column (d). Gain from Form 4797, Part I; long (loss) from Forms 4684, 6781, and 80 Net long-term gain or (loss) from Schedule(s) K-1 Capital gain distributions. See page E	any, from Sche ounts. Add line term gain from 324 oun partnerships	various various various various dule D-1, 9 s 8 and 10 Forms 2439 and S corporations sins	NONE NONE NONE SEE NONE NONE NONE NONE NONE NONE SEE NONE SEE NONE SEE NONE NONE	(see page D-7 the instruction 63, 5	of of ones)	250, 18
	Enter your long-term totals, if line 9. Total long-term sales price am 9 in column (d). Gain from Form 4797, Part I; long (loss) from Forms 4684, 6781, and 8: Net long-term gain or (loss) from Schedule(s) K-1 Capital gain distributions. See page II.	any, from Sche ounts. Add line -term gain from 324 om partnerships	warrous varrous varrous varrous to a and a a	NONE NONE 8252; and long-t , estates, and E STATEMENT 15 SEE ne 15 of your 6	(see page D-7 the instruction 63, 5	11 12 13	250, 18 16, 750, 17 25, 95
	Enter your long-term totals, if line 9 Total long-term sales price am 9 in column (d). Gain from Form 4797, Part I; long (loss) from Forms 4684, 6781, and 80 Net long-term gain or (loss) from Schedule(s) K-1 Capital gain distributions. See page E	any, from Sche ounts. Add line -term gain from 324 om partnerships 0-2 of the instruction inter the amounthe instructions Combine lines	warrous Warrous Warrous Warrous To Forms 2439 and S corporations SE This This is any, from the start of the start	NONE NONE NONE 6252; and long-t , estates, and E STATEMENT 15 SEE ne 15 of your C	the instruction 63, 5 63, 5 63, 5 erm gain or trusts from STATEMENT 16, Capital Loss	11 12	Subtract (e) from -63, 51 -63, 51 -63, 51 -63, 51

16 C	ombine lines 7 and 15 and enter the result	405500
		16 12573248.
	If line 16 is a gain, enter the amount from line 16 on Form 1040, fine 13, or Form 1040NR, line 14. Then go to line 17 below.	
:	If line 16 is a loss, skip lines 17 through 20 below. Then go to line 21. Also be sure to complete line 22. If line 16 is zero, skip lines 17 through 21 below and enter -0- on Form 1040, line 13, or Form 1040NR, line 14. Then go to line 22.	
	re lines 15 and 16 both gains? X Yes. Go to line 18. No. Skip lines 18 through 21, and go to line 22.	
18 E	nter the amount, if any, from line 7 of the 28% Rate Gain Worksheet on page D-8 of the	
in	structions ,	18
19 E	nter the amount, if any, from line 18 of the Unrecaptured Section 1250 Gain Worksheet on page 9 of the instructions	19
	Yes. Complete Form 1040 through line 43, or Form 1040NR through line 41. Then complete the Qualified Dividends and Capital Gain Tax Worksheet in the Instructions for Form 1040, line 44 (or in the Instructions for Form 1040NR, line 42). Do not complete lines 21 and 22 below.	
	No. Complete Form 1040 through line 43, or Form 1040NR through line 41. Then complete the Schedule D Tax Worksheet on page D-10 of the instructions. Do not complete lines 21 and 22 below.	
21 If of	line 16 is a loss, enter here and on Form 1040, line 13, or Form 1040NR, line 14, the smaller	
	The loss on line 16 or (\$3,000), or if married filing separately, (\$1,500)	21 (
N	ote. When figuring which amount is smaller, treat both amounts as positive numbers.	
22 Do	you have qualified dividends on Form 1040, line 9b, or Form 1040NR, line 10b? Yes. Complete Form 1040 through line 43, or Form 1040NR through line 41. Then complete the Qualified Dividends and Capital Gain Tax Worksheet in the Instructions for Form 1040, line 44 (or in the Instructions for Form 1040NR, line 42).	
	No. Complete the rest of Form 1040 or Form 1040NR.	

SCHEDULE E (Form 1040)

Supplemental Income and Loss (From rental real estate, royalties, partnerships, S corporations, estates, trusts, REMICs, etc.)

► Attach to Form 1040, 1040NR, or Form 1041. ► See Instructions for Schedule E (Form 1040).

OMB No. 1545-0074

Department of the Trassury Internal Revenue Service (99) Name(s) shown on return

Your social security number

WΙ	LLARD M ROMNEY & AN	NI	ROMNEY			Marine de Santa de				
Pa	Income or Loss From Re	ntal	Real Estate and Roy	yalties No	te. If you are in	the business of rentir	g pers	sonal prop	erty, us	ie
_	Schedule C or C-EZ (see page I	ntal income or	loss from Form 4835	on pag	ge 2, line	40.				
_1	List the type and address of each	rent	tal real estate property	<u>/:</u>					Yes	No
Α	THE ANN AND MITT ROMNEY 1995 FAMILY				listed on line 1, did you or your family use it during the tax year for personal					
	THE W. MITT ROMNEY BLIND TRUST				purposes	onal /	Α			
В	THE W. MITT ROMNEY	_₽I	TND TRUST		• 14 day	ys or	greate	i Oi,		
_	THE ANN D. ROMNEY	DIT	ND DDIIOD		• 10% d	f the total days rent	ed at	fair 📙	В	
C	THE ANY D. ROMNET	DTI	NU IRUSI			value?		0.00000		
	-			Prope	(See page	8 E-3)				
inc	come:		Α	В	- T		(40	l O d columns	tals	401
3	Rents received	3			-	с	1	ad Columnis	A, D, all	u c.,
4	Royalties received	4	402.	7.47/	15.	403.	3	-		140
Ex	penses:	1			17.	403,	4		0,0	48.
5	Advertising	5					245 E			
6	Auto and travel (see page E-4)	6					Electric State of the Control of the			
7	Cleaning and maintenance	7					33866			
8	Commissions	8								
9	Insurance	9					See			
10	Legal and other professional fees	10		54.7						
11	Management fees	11								
12	Mortgage interest paid to banks,				-		ENGINE :			
	etc. (see page E-5)	12			1		12			
13		13								
14	Repairs	14				100				
15	Supplies	15			177					
16	Taxes	16	9 69							
17	Utilities ,	17				-	18825			
18	Other (list) >									
		18					022 15			
	=			10121 1941			200			
		<u> </u>								
19	Add lines 5 through 18	19				140000	19		99	
20				100						
	depletion (see page E-5)	20					20			
21	Total expenses. Add lines 19 and 20	21								
22	many or (many many rottion rotte									
	estate or royalty properties. Subtract line 21 from line 3 (rents)				4					
	or line 4 (royalties). If the result is									
	a (loss), see page E-5 to find out						Gayann Salama			
22	if you must file Form 6198	22	402.		15.	403.				
	Caution. Your rental real estate loss		5846			1000 0000000000000000000000000000000000				
	on line 22 may be limited. See page						10000			
	E-5 to find out if you must file Form 8582. Real estate professionals									
	must complete line 43 on page 2	23)()				
24	Income. Add positive amounts sh	own	on line 22. Do not inc	lude any los	sses		24		6,8	48.
25	Losses. Add royalty losses from lin	ne 22	and rental real estate	losses fron	n line 23. Ente	er total losses here	25 ()
20	Total rental real estate and royalt	y inc	come or (loss). Combir	ne lines 24 a	and 25. Enter	the result here. If				
	Parts II, III, IV, and line 40 on page or Form 1040NR, line 18. Otherwise	2 ac	not apply to you, also	enter this a	mount on Fo	orm 1040, line 17,				
	VII VIII I LATURE I I I I I I I I I I I I I I I I I I I	SH IF	usuale trus amount in t	ne total on [mo 41 on so	WA '7				4 40

SCHEDULE E (Form 1040)

Department of the Treasury Internal Revenue Service (99)

Name(s) shown on return

Supplemental Income and Loss (From rental real estate, royalties, partnerships, S corporations, estates, trusts, REMICs, etc.)

► Attach to Form 1040, 1040NR, or Form 1041. ► See Instructions for Schedule E (Form 1040).

OMB No. 1545-0074 Attachment Sequence No. 13

Your social security number

WI	LLARD M ROMNEY & AN	NI	ROMNEY							
P	Income or Loss From Re	ntal	Real Estate and Roy	yalties No	te. If you are	in the business of rentir	ng persona	d pro	perty, us	e
_	Schedule C or G-EZ (see page	E-3).	f you are an individual, re	eport farm rea	ntal income o	r loss from Form 4835	on page 2	line	40.	
_1	List the type and address of each	2 For eac	ch rental real estate p	roperty	_	Yes	No			
A	ABT- SOLAMERE FOUN	DEF	S FUND I LP		listed o	n line 1, did you or yo uring the tax year for	our family			
_	ABT- SOLAMERE FOUN	DEE	S FUND T-D T	D	purpos	es for more than the	personar greater of		Α	-
В	Land Doubleton Look		W LOWD I D D	£	• 14 d	ays or			_	
С				-	• 10%	of the total days rent	ted at fair	1	В	-
_	rental value? (See page E-3)							c		
Inc	ome:			Prope		<u> </u>	T	_	tals	
	7.00	_	Α	E		С			A, B, and	d C.)
3	Rents received	3			10		3			
4	Royalties received	4	4,513.		1,515.		4			
	penses:					-	1000000			
5	~	5								
6	Auto and travel (see page E-4)	6					26 - 16 66 PE			
7	Cleaning and maintenance	7								
8	Commissions	8								
9	Insurance	9		0 0			2000 C			
10	Legal and other professional fees , ,	10								
11	Management fees	11								
12	o o			(2.50)						
	etc. (see page E-5)	12			-		12	200		
13		13					5002F		70	
14	Repairs	14								
15	Supplies	15								
16	Taxes	16		<u> </u>						
17		17			154910		2000000			
18	Other (list)									
		18					連勝			
_		_					STREET			
	Add lines 5 through 18,	19					19			
20	Depreciation expense or				25385 10	1000				
	depletion (see page E-5)	20					20		150-8	
	Total expenses. Add lines 19 and 20	21					53555 513354			
22	The free of the state of the st									
	estate or royalty properties. Subtract line 21 from line 3 (rents)						000000 30000			
	or line 4 (royalties). If the result is	1					2005 2005 2005 2005 2005 2005 2005 2005			
	a (loss), see page E-5 to find out									
23	if you must file Form 6198 Deductible rental real estate loss.	22	4,513.	1	, 515.					
	Caution. Your rental real estate loss									
	on line 22 may be limited. See page E-5 to find out if you must file Form									
	8582. Real estate professionals				18					
	must complete line 43 on page 2	23	()	()();				
24	Income. Add positive amounts sh	own	on line 22. Do not inc	lude any lo	sses		24			
25	Losses. Add royalty losses from lin	ne 22	and rental real estate	losses from	n line 23. En	ter total losses here	25 (
20	Total rental real estate and royalf	y inc	come or (loss). Combin	ne lines 24	and 25. Ente	er the result here. If				
	Parts II, III, IV, and line 40 on page	2 do	not apply to you, also	enter this a	amount on F	orm 1040, line 17,				
	or Form 1040NR, line 18, Otherwis	se in	clude this amount in the	no total on I	ine 41 on n	200 2	1			

For Paperwork Reduction Act Notice, see your tax return instructions.

	ne(s) shown on return. Do not o				erside.			74	Your	social	security (number
W	WILLARD M ROMNEY & ANN D ROMNEY											
Ça	Caution. The IRS compares amounts reported on your tax return with amounts shown on Schedule(s) K-1. Part II Income or Loss From Partnerships and S Corporations Note. If you report a loss from an at-risk activity for which											
P	art II Income or Lo any amount is	ss From Pa not at risk, y	artnerships an ou must check t	d S Corpor the box in co	ations No	ote. If y line 28	ou re and a	port a loss fro	om an a	t-risk ee pac	activity ae E-1.	for which
27	Are you reporting any lo	oss not allow	ed in a prior ye	ar due to the	at-risk or b	asis limi	tation	s a prior year		`	,	
	unallowed loss from a	passive activ	ity (if that loss	was not rep	orted on Fo	rm 858	2), or	unreimbursed	i		Yes	X No
_	partnership expenses? If y	ou answered "	Yes," see page E-7	before compl	leting this sec	tion.				_		_v.
28		(a) Name			(b) Enter P (partnership;		Check oreign		nplayer			heck if
_					for S corpora	ion par	tnershi		fication mber	_		mount is at risk
<u>A</u>	INTERCONTINENT	AL REA	LESTATE	INVEST	1 P							
<u>B</u>	ABT- SOLAMERE			LP	P							
<u>c</u>	ROB ROM ENTER				P							
D	ABT SOLAMERE MT 17 Passive Inco				P		Ш					
57	111 1	- 1		STMT 1	.9	Nonpa	ssive	Income and	Loss	3		
_	(f) Passive loss allowed (attach Form 8582 if require	d) (g)	Passive income im Schedule K-1	(h) Nonpass from Sched	sive toss fule K-1	(i) Se deduct	ection 1 tion from	79 expense n Form 4562		(j) No from	npassive : Schedul	income le K-1
A			1,429.									
В		40	-	4.0	,609.			3				
<u>c</u>		49.										
<u>D</u>	PARAMETER STREET, STRE	16.		School of good factors							16	2000
	Totals	ERMED FEELINGS	1,429.			S	TM	20_	200 200 200			
				40	609.		y i	3	· Emission			
30	Add columns (g) and (j) of	line 29a			,				. 30		1	,429.
31	Add columns (f), (h), and () of line 29b							. 31	4	41	, 377.
72	Total partnership and S c	orporation inc	ome or (loss). Cor	nbine lines 30	and 31, Ente	r the						
P	result here and include in art Income or Los	s From Est	e 41 below	fe					. 32		-39	,948.
	modifie of 200	O I TOIT LOE	aces and mus	La								
33			(a) Nar	ne							b) Employ fication n	
									THOUSE THE TA			
A												-
A B	SEE STATEMEN	IT 21	_						-			
В		IT 21	e and Loss				. N	onnassiva In	Come a	nd Lo	ee Cm	
В	TMT 22 Pa	ssive Incom	(d) F	Passive income		(a) (onpassive In	come a			MT 24
В	TMT 22 Pa	ssive Incom	(d) F	assive income Schedule K-1			Deduct	onpassive In	come a	(f) Oth	ss ST	MT 24
В	TMT 22 Pa	ssive Incom	(d) F	Passive income Schedule K-1			Deduct	ion or loss	come a	(f) Oth	ner incom	MT 24
S	TMT 22 Pa	ssive Incom	(d) F	Passive income Schedule K-1			Deduct	ion or loss	come a	(f) Oth	ner incom	MT 24
B S A B	TMT 22 Pa	assive Incom oss allowed equired)	(d) F from	Schedule K-1	NONE		Deduct	ion or loss	come a	(f) Oth	ner incom chedule K	MT 24
A B 346	TMT 22 Pa (c) Passive deduction or (attach Form 8582 if	essive Incom	(d) F from	Schedule K-1	A TOTAL CONTROL OF THE PARTY OF	fro	Deduct m Sche	ion or loss	401	(f) Oth	ner incom chedule K	MT 24
A B 346	TMT 22 Pa (c) Passive deduction or (attach Form 8582 if attach For	oss allowed required) -711	(d) F from	Schedule K-1		fro	Deduct m Sche	on or loss dule K-1	401	(f) Oth	ner incom chedule K	MT 24 ne from c-1
A B 344 35 36	TMT 22 Pa (c) Passive deduction or (attach Form 8582 if (attach Form 85	equired)	(d) F from	Schedule K-1	ACCOMPANY OF THE	fro	Deduct m Sche	on or loss dule K-1	(4) [(2) 2 (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	(f) Oth	ner incom chedule K	MT 24
A B 344	TMT 22 Pa (c) Passive deduction or (attach Form 8582 if (attach Form 85	equired) -711 line 34a line 34b	(d) F from	Schedule K-1	the result her	from	Deduct m Sche	ion or loss dule K-1	35	(f) Oth	92 92	MT 24 the from c-1 , 420.
A B 344 35 36 37	TMT 22 Pa (c) Passive deduction or (attach Form 8582 if attach Fo	equired) -711 line 34a line 34b ome or (loss). (41 below	(d) F from	Schedula K-1	the result her	from	Deduct m Sche	ion or loss dule K-1	35 36	(f) Oth	92, 92, 339,	MT 24 le from C1.
A B 344 35 36 37	TMT 22 Pa (c) Passive deduction or (attach Form 8582 if (attach Form 85	equired) -711 line 34a line 34b ome or (loss). (41 below	(d) F from	and 36. Enter	the result her	from	Deduct m Sche	ion or loss dule K-1	35 36	(f) Oth	92, 92, 339,	MT 24 the from c-1 , 420.
A B 34 6 1 35 36 37	TMT 22 Pa (c) Passive deduction or (attach Form 8582 if attach Fo	equired) -711 line 34a line 34b ome or (loss). (41 below	Combine fines 35	and 36. Enter	the result her	e and	REMI	ion or loss idule K-1 338, 493 Cs) - Residu	35 36 37	(f) Oth	92, 92, 339,	MT 24 le from c1 , 420. , 420. , 204.)
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A B 344 1 35 36 37 P 38	TMT 22 Pa (c) Passive deduction or (attach Form 8582 if or 1) Totals Totals Add columns (d) and (f) of Add columns (c) and (e) of Total estate and trust incoinclude in the total on line int IV Income or Los (a) Name	issive Incomoss allowed equired) -711 line 34a line 34b ime or (loss). (41 below s From Rei	Combine fines 35	and 36. Enter Gage Invest (c) Excess Schedule (see p.	the result her tment Con inclusion from is Q, line 2c age E-8)	e and	REMI	ion or loss idule K-1 338, 493 Cs) - Residu	35 36 37	(f) Oth So	92 92, 339,	MT 24 le from Cd
A B 344 1 35 36 37 P 38	TMT 22 Pa (c) Passive deduction or (attach Form 8582 if or (attach Form 8582	issive Incomoss allowed equired) -711 line 34a line 34b ime or (loss). (41 below s From Rei	Combine fines 35	and 36. Enter Gage Invest (c) Excess Schedule (see p.	the result her tment Con inclusion from is Q, line 2c age E-8)	e and	REMI	ion or loss idule K-1 338, 493 Cs) - Residu	35 36 37	(f) Oth So	92 92, 339,	MT 24 le from Cd
A B 346 1 35 36 37 P 2 38 P 2	TMT 22 Pa (c) Passive deduction or (attach Form 8582 if or (attach Form 8582	issive Incomoss allowed equired) -711 line 34a line 34b me or (loss). (41 below s From Re (b) Employ no	Combine fines 35 al Estate Mort er identification umber	and 36. Enter gage Invest (c) Excess Schedule (see p.	the result her tment Con inclusion from s Q. line 2c age E-8)	e and	REMI	ion or loss idule K-1 338, 493 Cs) - Residu	35 36 37 38 Hold	(f) Oth So	92 92, 339,	MT 24 le from Cd
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A B 346 35 36 37 P 38 39 P 3	TMT 22 Pa (c) Passive deduction or (attach Form 8582 if attach Fo	-711 line 34a line 34b me or (loss). (41 below s From Re. (b) Employ no	Combine fines 35 al Estate Mort rer identification umber the result here a	and 36. Enter gage Invest (e) Excess Schedule (see p.	the result her tment Con inclusion from s Q, line 2c age E-8) he total on line below	e and	Deduction Sche	cs) - Residu income (net loss) dules Q, line 1b	35 36 37 al Holo	(f) Other School	92 92, 339,	MT 24 te from Cd. , 420. , 420. , 204.) , 784.
A B 344 35 36 37 P≥ 38 P3 40 41	TMT 22 Pa (c) Passive deduction or (attach Form 8582 if (attach Form 8582 it (attach Form 85	line 34b Ine 34b Ine 34b Is From Rei (b) Employ no (e) only. Enter oss) from Forr	Combine fines 35 al Estate Mort rer identification umber the result here a m 4835. Also, cor 37, 39, and 40. Enter hing income.	and 36. Enter gage invest (c) Excess Schedule (see p.	the result her tment Con inclusion from s Q, line 2c age E-8) he total on line below on Form 1040, ir gross phedule	e and duits (F) from	Deduction Sche	cs) - Residu income (net loss) dules Q, line 1b	35 36 37 38 Hole	(f) Other School	92 92 339 -246	MT 24 te from Cd. , 420. , 420. , 204.) , 784.
A B 344 35 36 37 P≥ 38 P3 40 41	(c) Passive deduction or (attach Form 8582 if (atta	issive Incom loss allowed required) -711 line 34a line 34b	Combine fines 35 al Estate Mort or identification umber the result here a m 4835. Also, cor 37, 39, and 40. Enter thing income. on Form 4835	and 36. Enter gage Invest (c) Excess Schedule (see p. Indirect line 42 the result here and Enter your Indirect; Sign 112(3)	the result her tment Con inclusion from s Q, line 2c age E-8) he total on line below on Form 1040, ir gross shedule	e and duits (F (d) 1 from	Deduction Sche	cs) - Residu income (net loss) dules Q, line 1b	35 36 37 38 Hole	(f) Other School	92 92 339 -246	MT 24 te from Cd. , 420. , 420. , 204.) , 784.
A B 344 35 36 37 P≥ 38 P3 40 41	(c) Passive deduction or (attach Form 8582 if (attach Form 8582 it (attach Form 8582 it (attach Form 8582 it (attach Form 8582 it (atta	-711 line 34a line 34b september of loss). (41 below september of loss). (6) Employ no constitution of loss) from Formonic lines 26, 32, ang and fissime reported september of loss). (a) the lines 26, 32, and and fissime reported september of loss).	Combine fines 35 al Estate Mort rer identification umber r the result here a m 4835. Also, cor 37, 39, and 40. Enter hing income. on Form 4835 chedule K-1 (Form estionals if you	and 36. Enter gage Invest (c) Excess Schedule (see p. and include in the result here and Enter your Ine 7; Som 1120S), be page E-8)	the result her tment Con inclusion from s Q, line 2c age E-8) he total on line below on Form 1040, lin gross shedule ox 17, 4	e and duits (F (d) 1 from	Deduction Sche	cs) - Residu income (net loss) dules Q, line 1b	35 36 37 38 Hole	(f) Other School	92 92 339 -246	MT 24 te from Cd. , 420. , 420. , 204.) , 784.
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A B 346 35 36 37 P 38 P 3 40 41 42	(c) Passive deduction or (attach Form 8582 if (attach Form 1065), box 14 code U; and Schedule K-1 (Reconciliation for real aprofessional (see page Eanywhere on Form 1040 a	-711 line 34a line 34b me or (loss). (41 below s From Re. (b) Employ note lines 26, 32, ng and fis me reported (c) code B; Sc Form 1041), linestate profess 2), enter the report the	Combine fines 35 al Estate Mort or identification umber the result here a m 4835. Also, cor 37, 39, and 40. Enter thing income. on Form 4835 chedule K-1 (For ne 14, code F (see sionals. If you net income or IR from all reptail	and 36. Enter gage Invest (c) Excess Schedule (see p. and include in the result here and Enter your (in in e. 7; Sc in 1120S), were a real (foss) you re	the result her tment Con inclusion from s Q, line 2c age E-8) he total on line below on Form 1040, lin gross shedule ox 17, 4 estate eported ctivities	e and duits (F) (d) 1 from	Deduction Sche	cs) - Residu income (net loss) dules Q, line 1b	35 36 37 38 Hole	(f) Other School	92 92 339 -246	MT 24 te from Cd. , 420. , 420. , 204.) , 784.
A B 346 35 36 37 P 38 P 3 40 41 42	(c) Passive deduction or (attach Form 8582 if (atta	-711 line 34a line 34b me or (loss). (41 below s From Re. (b) Employ note lines 26, 32, ng and fis me reported (c) code B; Sc Form 1041), linestate profess 2), enter the report the	Combine fines 35 al Estate Mort or identification umber the result here a m 4835. Also, cor 37, 39, and 40. Enter thing income. on Form 4835 chedule K-1 (For ne 14, code F (see sionals. If you net income or IR from all reptail	and 36. Enter gage Invest (c) Excess Schedule (see p. and include in the result here and Enter your (in in e. 7; Sc in 1120S), were a real (foss) you re	the result her treent Con inclusion from s Q, line 2c age E-8) he total on line below on Form 1040, ir gross chedule ox 17, 4 estate	e and duits (F) (d) 1 from	Deduction Sche	cs) - Residu income (net loss) dules Q, line 1b	35 36 37 38 Hole	(f) Oth Sc	92 92 339, -246, Income fidules Q, I	MT 24 te from Cd. , 420. , 420. , 204.) , 784.

SCHEDULE SE (Form 1040)

Department of the Treasury
Internal Revenue Service (99)

Attach to Form 1040 or Form 1040NR.

Self-Employment Tax

► See Instructions for Schedule SE (Form 1040).

OMB No. 1545-0074
2010
Attachment Sequence No. 17

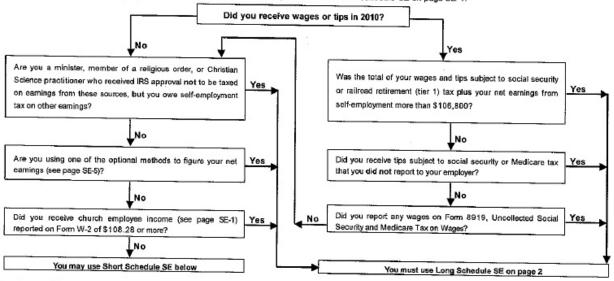
Name of person with self-employment income (as shown on Form 1040)
WILLARD M ROMNEY

Social security number of person with self-employment income

Before you begin: To determine if you must file Schedule SE, see the instructions on page SE-1.

May I Use Short Schedule SE or Must I Use Long Schedule SE?

Note. Use this flowchart only if you must file Schedule SE. If unsure, see Who Must File Schedule SE on page SE-1.



Section A - Short Schedule SE. Caution. Read above to see if you can use Short Schedule SE.

1 a	1065), box 14, code A	1a			
b	if you received social security retirement or disability benefits, enter the amount of Conservation Reserve				
	Program payments included on Schedule F, line 6b, or listed on Schedule K-1 (Form 1065), box 20, code Y	1b	(
2	Net profit or (loss) from Schedule C, line 31; Schedule C-EZ, line 3; Schedule K-1 (Form 1065).			_	0.7
	box 14, code A (other than farming); and Schedule K-1 (Form 1065-B), box 9, code J1. Ministers		1		
	and members of religious orders, see page SE-1 for types of income to report on this line. See				
	page SE-3 for other income to report SEE STATEMENT 26	2		593,	996
3	Combine lines 1a, 1b, and 2. Subtract from that total the amount on Form 1040, line 29 or			9301	
	Form 1040NR, line 29, and enter the result (see page SE-3)	3		593,	996
4	willing ine 3 by 92.35% (.9235). If less than \$400, you do not owe self-employment tax do	_	_	JJJ,	220.
	not file this schedule unless you have an amount on line 1b.	4		548,	555
	Note. If line 4 is less than \$400 due to Conservation Reserve Program payments on line 1b,	_		340,	900.
	see page SE-3.				
5	Self-employment tax. If the amount on line 4 is:				
	• \$106,800 or less, multiply line 4 by 15.3% (.153). Enter the result here and on Form 1040, line 56,				
	or Form 1040NR, line 54				
	 More than \$106,800, multiply line 4 by 2.9% (.029). Then, add \$13,243.20 to the result. 				
	Enter the total here and on Form 1040, line 56, or Form 1040NR, line 54	5		29	151.
6	Deduction for one-half of self-employment tax. Multiply line 5	ren sebela s			
	by 50% (.50). Enter the result here and on Form 1040, line 27.	OR CANADA			
	or Form 1040NR, line 27	TIELDINGS	CONTRACTOR OF THE PARTY OF THE		

For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule SE (Form 1040) 2010

Form 1116 Department of the Treasury

Internal Revenue Service

Foreign Tax Credit

(Individual, Estate, or Trust)

► Attach to Form 1040, 1040NR, 1041, or 990-T.

► See separate instructions.

OMB No. 1545-0121
2010
Attachment

Name WILLARD M ROMNEY Identifying number as shown on page 1 of your tax return ANN D ROMNEY Use a separate Form 1116 for each category of income listed below. See Categories of Income in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below. Passive category income Section 901(j) income Lump-sum distributions General category income đ Certain income re-sourced by treaty f Resident of (name of country) ► UNITED STATES Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession. Taxable Income or Loss From Sources Outside the United States (for Category Checked Above) Foreign Country or U.S. Possession Enter the name of the foreign country or U.S. В (Add cols. A, B, and C.) C VARIOUS COUNTRIES above and of the type checked above (see instructions): ______ 1,525,982 525,982. b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source (see instructions) Deductions and losses (Caution: See instructions): SEE SOURCING 2 Expenses definitely related to the income on line STATEMENT 983,944 Pro rata share of other deductions not definitely related: e Certain itemized deductions or standard deduction (see instructions) 1,483,722 b Other deductions (attach statement)..... 14,576. c Add lines 3a and 3b 1,498,298. d Gross foreign source income (see instructions) 2,731,590. Gross income from all sources (see instructions) 283,915. f Divide line 3d by line 3e (see instructions) . . . 0.10011723 150,005. 4 Pro rata share of interest expense (see instructions): a Home mortgage interest (use worksheet on page 14 of the instructions) b Other interest expense Add lines 2, 3g, 4a, 4b, and 5. 133,949 7 Subtract line 6 from line 1a. Enter the result here and on line 14, page 2. 392,033 Part II Foreign Taxes Paid or Accrued (see instructions) Credit is claimed for taxes Foreign taxes paid or accrued (you must check one) In foreign currency In U.S. doltars (h) X Paid Taxes withheld at source on: (n) Other Taxes withheld at source on: (r) Other (s) Total foreign Accrued foreign taxes foreign taxes taxes paid or (j) Date paid (I) Rents paid or paid or (p) Rents accrued (add cols. or accrued (k) Dividends accrued and royalties (m) Interest (o) Dividends and royalties accrued (o) through (r)) (q) Interest A 12/31/2010 67,173 67,173В C 67,173. For Paperwork Reduction Act Notice, see instructions. Form 1116 (2010)

9	rt III Figuring the Credit	and the second	
•	Enter the amount from line 8. These are your total foreign taxes paid or accrued for the category of income checked above Part I		
0	Carryback or carryover (attach detailed computation) STMT. 30. 10 81, 461.		
1	Add lines 9 and 10	Althress Control	
2	Reduction in foreign taxes (see instructions)	13145 63 2049 65 2049 65 2049 65	
3	Subtract line 12 from line 11. This is the total amount of foreign taxes available for credit (see instructions).	13	148,634
4	Enter the amount from line 7. This is your taxable income or (loss) from	TELEVISION	110,03
	sources outside the United States (before adjustments) for the category		
	of income checked above Part I (see instructions)		STMT 30
5	Adjustments to line 14 (see instructions)	2000	DIMI 30
6	Combine the amounts on lines 14 and 15. This is your net foreign		
	source taxable income. (If the result is zero or less, you have no	icasmy):	
	foreign tax credit for the category of income you checked above	2000	
	Part I. Skip lines 17 through 21. However, if you are filing more than		
		1106-1	
7	one Form 1116, you must complete line 19.)		
	1040NR, line 39. Estates and trusts: Enter your taxable income		
	without the deduction for your avanages. Enter your taxable income	0.00	
	without the deduction for your exemption		
В	Divide line 16 by line 17. If line 16 is more than line 17, enter "1"	18	0.0451424
9	Individuals: Enter the amount from Form 1040, line 44. If you are a nonresident alien, enter the	-10	0.0451424
	amount from Form 1040NR, line 42. Estates and trusts: Enter the amount from Form 1041,		
	Schedule G, line 1a, or the total of Form 990-T, lines 36 and 37.	19	2 072 054
	Caution: If you are completing line 19 for separate category e (lump-sum distributions), see	19	2,873,054
	instructions.		
0	Multiply line 19 by line 18 (maximum amount of credit) ,	20	100 607
1	Enter the smaller of line 13 or line 20. If this is the only Form 1116 you are filing, skip lines 22	20	129,697
	through 26 and enter this amount on line 27. Otherwise, complete the appropriate line in Part N/		
	(see instructions)	21	100 607
aı	t IV Summary of Credits From Separate Parts III (see instructions)	41	129,697
2	Credit for taxes on passive category income 22 129, 697.	ENACTA ENACTA	
3	Credit for taxes on general category income 23 NONE		
1	Credit for taxes on certain income re-sourced by treaty 24		
5	Credit for taxes on lump-sum distributions 25		
6	Add lines 22 through 25	makelen.	100 60
7	Enter the smaller of line 19 or line 26	26 27	129,697 129,697
8	Reduction of credit for international boycott operations. See instructions for line 12	28	100
9	Subtract line 28 from line 27. This is your foreign tax credit. Enter here and on Form 1040, line 47		
	Form 1040NR, line 45; Form 1041, Schedule G, line 2a; or Form 990-T, line 40a	29	129,697

Department of the Treasury

Foreign Tax Credit

(Individual, Estate, or Trust)

► Attach to Form 1040, 1040NR, 1041, or 990-T.

OMB No. 1545-0121

Internal Revenue Service See separate instructions. Sequence No. Name WILLARD M ROMNEY Identifying number as shown on page 1 of your tax return ANN D ROMNEY Use a separate Form 1116 for each category of income listed below. See Categories of Income in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below. Passive category income Section 901(i) income C Lump-sum distributions ь General category income Certain income re-sourced by treaty f Resident of (name of country) ► UNITED STATES Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession Taxable Income or Loss From Sources Outside the United States (for Category Checked Above) Foreign Country or U.S. Possession В (Add cols. A, B, and C.) Enter the name of the foreign country or U.S. C possession possession

1a Gross income from sources within country shown VARIOUS COUNTRIES above and of the type checked above (see instructions): _____ NONE NONE b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source (see instructions) Deductions and losses (Caution: See instructions). SEE SOURCING 2 Expenses definitely related to the income on line STATEMENT 1a (attach statement) 3 Pro rata share of other deductions not definitely. related: a Certain itemized deductions or standard deduction (see instructions) , 483, 722. b Other deductions (attach statement)..... 14,576. c Add lines 3a and 3b 498,298. d Gross foreign source income (see instructions). NONE Gross income from all sources (see instructions) 283,915. f Divide line 3d by line 3e (see instructions) . . . NONE g Multiply line 3c by line 3f NONE Pro rata share of interest expense (see instructions); a Home mortgage interest (use worksheet on page 14 of the instructions) Add lines 2, 3g, 4a, 4b, and 5 7 Subtract line 6 from line 1a. Enter the result here and on line 14, page 2. Part II Foreign Taxes Paid or Accrued (see instructions) Credit is claimed for taxes (you must check one) Foreign taxes paid or accrued In foreign currency In U.S. dollars (h) X Paid Taxes withheld at source on: (n) Other Taxes withheld at source on: (r) Other (s) Total foreign Accrued foreign taxes foreign taxes taxes paid or accrued (add cols. (i) Date paid (I) Rents paid or paid or (p) Rents accrued or accrued (k) Dividends and royalties (m) Interest accrued (o) through (r)) (o) Dividends and royalties (a) Interest 2/31/2010 Α 690 690 В С 690 For Paperwork Reduction Act Notice, see instructions. Form 1116 (2010)

Part III Figuring the Credit	Page 2
9 Enter the amount from line 8. These are your total foreign taxes paid	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
or accrued for the category of income checked above Part I	690.
	27 SEE SEE SEE SEE SEE SEE SEE SEE SEE SE
10 Carryback or carryover (attach detailed computation) STMT. 32 . 10 1	00,010.
	DEPTH DE
11 Add lines 9 and 10	00,700.
	Control of the Contro
12 Reduction in foreign taxes (see instructions)	100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
13 Subtract line 12 from line 11. This is the total amount of foreign taxes available for	
13 Subtract line 12 from line 11. This is the total amount of foreign taxes available for instructions)	credit (see 13 100,700.
14 Enter the amount from line 7. This is your taxable income or (loss) from	13 100,700.
sources outside the United States (before adjustments) for the category	F 200 200 F 200 200 F 200 200
	17,292,
15 Adjustments to line 14 (see instructions)	All of the state o
16 Combine the amounts on lines 14 and 15. This is your net foreign	TANK TANK TANK TANK
source taxable income. (If the result is zero or less, you have no	E-30 mil
foreign tax credit for the category of income you checked above	(a) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c
Part I. Skip lines 17 through 21. However, if you are filing more than	BINGS WITH COMMENT OF THE COMMENT OF
	17,292.
17 Individuals: Enter the amount from Form 1040, line 41, or Form	to the second se
1040NR, line 39. Estates and trusts: Enter your taxable income	and the second
without the deduction for your exemption. SEE. STATEMENT. 34 17	14 74 0 25 1 14 74 0 25 1
Caution: If you figured your tax using the lower rates on qualified dividends or capital instructions.	I gains, see
18 Divide line 16 by line 17. If line 16 is more than line 17, enter "1"	18
19 Individuals: Enter the amount from Form 1040, line 44. If you are a nonresident after	
amount from Form 1040NR, line 42. Estates and trusts: Enter the amount from F	orm 1041.
Schedule G, line 1a, or the total of Form 990-T, lines 36 and 37	
Caution: If you are completing line 19 for separate category e (lump-sum distribu	utions), see
instructions.	
20 Multiply line 19 by line 18 (maximum amount of credit)	
21 Enter the smaller of line 13 or line 20. If this is the only Form 1116 you are filing, s through 26 and enter this amount on line 27. Otherwise, complete the appropriate lin	kip lines 22
(see instructions)	e in Part IV
Part IV Summary of Credits From Separate Parts III (see instructions)	> 21 NONE
22 Credit for taxes on passive category income 22	Adequation of the second of th
23 Credit for taxes on general category income 23	C C C C C C C C C C C C C C C C C C C
24 Credit for taxes on certain income re-sourced by treaty 24	CAMAGE 1 (MODE M.) (MODE M.) (MODE M.) (MODE M.) (MODE M.)
25 Credit for taxes on lump-sum distributions 25	Medical
26 Add lines 22 through 25	26
27 Enter the smaller of line 19 or line 26	27
 Reduction of credit for international boycott operations. See instructions for line 12 Subtract line 28 from line 27. This is your foreign tax credit. Enter here and on Form 104 	10 500 47
Form 1040NR, line 45; Form 1041, Schedule G, line 2a; or Form 990-T, line 40a	40, line 47; ▶ 29
Total Sales Control of the Lat. of Lord 350-1, little 404	Form 1116 (2010)

ALTERNATIVE MINIMUM TAX

Foreign Tax Credit

(Individual, Estate, or Trust)

► Attach to Form 1040, 1040NR, 1041, or 990-T.

► See separate instructions.

OMB No. 1545-0121

Attachment Sequence No.

Form 1116 (2010)

Name WILLARD M ROMNEY identifying number as shown or 1 of your tax return ANN D ROMNEY Use a separate Form 1116 for each category of income listed below. See Categories of Income in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below. Passive category income Section 901(j) income Lump-sum distributions C General category income Certain income re-sourced by treaty Resident of (name of country) ► UNITED STATES Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession. Taxable Income or Loss From Sources Outside the United States (for Category Checked Above) Foreign Country or U.S. Possession Total (Add cols. A, B, and C.) Enter the name of the foreign country or U.S. VARIOUS COUNTRIES above and of the type checked above (see instructions):_____ 1,751,955. 1,751,955. b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source (see instructions) Deductions and losses (Caution: See instructions): 2 Expenses definitely related to the income on line 983,944 3 Pro rata share of other deductions not definitely related: a Certain itemized deductions or standard deduction (see instructions) NONE b Other deductions (attach statement) 14,576 c Add lines 3a and 3b 14,576. 731,590. d Gross foreign source income (see instructions) 26,763,809. e Gross income from all sources (see instructions) f Divide line 3d by line 3e (see instructions) . . . 0.10206283 g Multiply line 3c by line 3f 1,488. 4 Pro rata share of interest expense (see instructions): a Home mortgage interest (use worksheet on page 14 of the instructions) b Other interest expense 5 Losses from foreign sources 985,432. Add lines 2, 3g, 4a, 4b, and 5 432 Subtract line 6 from line 1a. Enter the result here and on line 14, page 2. Part | Foreign Taxes Paid or Accrued (see instructions) Credit is claimed for taxes (you must check one) Foreign taxes paid or accrued In foreign currency In U.S. dollars (h) X Paid Taxes withheld at source on: (n) Other Taxes withheld at source on: (r) Other (s) Total foreign Accrued taxes paid or foreign taxes foreign taxes paid or (j) Date paid (I) Rents paid or accrued (add cols accrued accrued or accrued (k) Dividends and royalties (m) Interest (o) Dividends (o) through (r)) (q) Interest A 12/31/2010 67,173 67,173. В С 67,173. For Paperwork Reduction Act Notice, see instructions.

Form 1116

Department of the Treasury Internal Revenue Service (99)

Form 1116 (2010) WILLARD M ROMNEY & ANN D ROMNEY Page 2 Part III Figuring the Credit Enter the amount from line 8. These are your total foreign taxes paid or accrued for the category of income checked above Part I 9 67,173 Carryback or carryover (attach detailed computation) . . . STMT. 35, . 10 10.392 11 77,565 Subtract line 12 from line 11. This is the total amount of foreign taxes available for credit (see 77,565. Enter the amount from line 7. This is your taxable income or (loss) from sources outside the United States (before adjustments) for the category 14 766,523. STMT 36 15 <u>-17,292.</u> 16 Combine the amounts on lines 14 and 15. This is your net foreign source taxable income. (If the result is zero or less, you have no foreign tax credit for the category of income you checked above Part I. Skip lines 17 through 21. However, if you are filing more than one Form 1116, you must complete line 19.)..... 749,231 Individuals: Enter the amount from Form 1040, line 41, or Form 1040NR, line 39. Estates and trusts: Enter your taxable income 17 Caution: If you figured your tax using the lower rates on qualified dividends or capital gains, see instructions. 0.06861651 Individuals: Enter the amount from Form 1040, line 44. If you are a nonresident alien, enter the amount from Form 1040NR, line 42. Estates and trusts: Enter the amount from Form 1041, Schedule G, line 1a, or the total of Form 990-T, lines 36 and 37..... 19 3,053,911. Caution: If you are completing line 19 for separate category e (lump-sum distributions), see 20 209,549. Enter the smaller of line 13 or line 20. If this is the only Form 1116 you are filing, skip lines 22 through 26 and enter this amount on line 27. Otherwise, complete the appropriate line in Part IV 77,565. Part IV Summary of Credits From Separate Parts III (see instructions) Credit for taxes on passive category income 22 77,565. Credit for taxes on general category income 23 23 24 Credit for taxes on lump-sum distributions 25 Add lines 22 through 25 26 77.565. Enter the smaller of line 19 or line 26 77,565. 27

Reduction of credit for international boycott operations. See instructions for line 12

Form 1040NR, line 45; Form 1041, Schedule G, line 2a; or Form 990-T, line 40a .

Subtract line 28 from line 27. This is your foreign tax credit. Enter here and on Form 1040, line 47;

28

28

ALTERNATIVE MINIMUM TAX

Foreign Tax Credit
(Individual, Estate, or Trust)

Attach to Form 1040, 1040NR, 1041, or 990-T.

See separate instructions.

OMB No. 1545-0121

Depa Interr	tment of the Treasury al Revenue Service (99	3)		► Atta	ch to Form 1040, ► See separat			г.			Attachment 40
Nam	WILLARD N	1 ROMNE	EY		p occ separat	i i i i i i i i i i i i i i i i i i i	15.	Identifying	number as si	I GWD O	Sequence No. 19 n page 1 of your tax return
_	ANN D ROM							7.00		104111 0	T page 1 or your tax retuin
Use	a separate Form 1	116 for each	h category of in	come listed	below. See Categor	ries of Incon	e in the inst	ructions Ch	eck only one	hav a	n each
Forn	1116. Report all a	amounts in l	U.S. dollars ex	cept where s	pecified in Part II be	low.	io in the injur	idololja, Oti	out only one	DUX O	.i each
a [Passive catego		c		01(j) income		. [allowed by at	201	
b [General catego	ory income	аП		come re-sourced by	v treatv	•	Lump-sum	distribution	В	
_	_			0011011111	to sourced b	y ireaty					
f R	esident of (name of	country)	► UNITE	STAT	ES						
Not	: If you paid tax	xes to only	one foreign	country o	r U.S. possession	n use colu	mn A in P	art I and Iii	an A in De	rt II	If you paid taxes to
mor	e than one foreign	country of	r U.S. posses	sion, use a	separate column	and line for	each coun	try or posse	ission.	W 11.	ii you paid taxes to
Pa	ti Taxable	Income of	or Loss Fro	m Sourc	es Outside the	United St	ates (for C	atogony C	booked A	have	1
						n Country o			Heckeu A	Dove	
	Enter the name of	f the familia			A		B			10	Total dd cols. A, B, and C.)
y	Enter the name or possession			UND	IOUS COUNTRIES					25.223	dd cois, A, B, and C.)
1a	Gross income from	Sources with	hin country sho	wa iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii		CERTIFICATION					
	above and of the	ic type che	ecked above (see							
	instructions):			Sin Ori				Control of Control of Control			
				810058	NONE			TO THE PARTY OF TH		200	
h	Check if line 1a i	s company	ation for posses	nol Maria	NONE		C SANTED THE SEC		w.lin lawning	1a	NONE
-	services as a	n employe	ee. your to	otal Basis							
	compensation fro or more, and yo	om all sourc	ces is \$250 0	000				200752			
	to determine its so	u used an ource (see in:	structions)	1818							
Dedu	ctions and losses (Ca			Urcrack)		2002	THE RESERVE OF THE PERSON OF T		American School		
	ociona una lasses (ou	deon. Seg ars	tractions).	5151050							
	E			21111111			Medical and the second				
Z	Expenses definitel				C. 20 000000						
10270	1a (attach stateme	ent)			17,292.						
3 .	Pro rata share of o	ther deduct	ions not defin	itely			MANAGEMENTS		in all areas		
	related:			222							
а	Certain Itemized										
	deduction (see ins	tructions) .			NONE					200 S	
b	Other deductions	(attach state	ement)		14,576.					CONTROL OF	
C	Add lines 3a and 3	3b			14,576.	(30)					
d	Gross foreign sour				NONE	-	5400 80				
е	Gross income from	n all sources	(see instructi	ons) 26	,763,809.					1875	
f	Divide line 3d by li	ne 3e (see ii	nstructions)	L	NONE					ST-50	
g	Multiply line 3c by	line 3f			NONE						
4	Pro rata share of int	terest expense	e (see instruction	ns):							
а	Home mortgage	interest (us	se worksheet	on			111111111111111111111111111111111111111	Comment States Sales			
	page 14 of the inst	tructions)			NONE					2000	
b	Other interest expe	ense				9		6 Sec. 10		2000	
5	Losses from foreign	n sources						-			
6	Add lines 2, 3g, 4a	a, 4b, and 5			17,292.					6	17 202
7	Subtract line 6 from	m line 1a. E	nter the result	here and on	line 14, page 2				Þ	7	17, 292.
Par	Foreign 7	Taxes Paid	d or Accrue	d (see ins	structions)						-17,292.
T	Credit is claimed			1		xes paid or ac	crued				
اح	for taxes ou must check one)		In forei	дл сиптелсу				le II	S. dollars		
티	(h) X Paid			-	1				.c. uoiais		
Country	(i) Accrued	Taxes	withheld at sour	ce on:	(n) Other foreign taxes	Taxes v	vithheld at sou	rce on:	(r) Other		(s) Total foreign
٦٢	(j) Date paid	Communication (Co.	(I) Rents	100	paid or	-	(p) Rents		foreign tax paid or	es	taxes paid or accrued (add cols.
	or accrued	(k) Dividends		(m) Interest	accrued	(o) Dividends	and royalties	(q) Interest	accrued		(o) through (r))
A I	2/31/2010	-		-		-				_	
В	~, JI/2010				-			-	69	0.	690.
c							1200				
_	Add lines A throu	ah C. ooku	n (e) Erter#								2000 000

	MILLARD M ROMNEY & ANN D ROMNEY			Page 2
Fa	rt III Figuring the Credit			
9	Enter the amount from line 8. These are your total foreign taxes paid	Zaville Govern		
	or accrued for the category of income checked above Part I			
		Of Residence		
10	Carryback or carryover (attach detailed computation) STMT. 37. 10 119, 246.			
		E POOLE		
11	Add lines 9 and 10			
		725 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
12	Reduction in foreign taxes (see instructions)	50 MB20		
		1		
13	Subtract line 12 from line 11. This is the total amount of foreign taxes available for credit (see		1	
	instructions)	13	119	, 936.
14	Enter the amount from line 7. This is your taxable income or (loss) from			, ,,,,,,,
	sources outside the United States (before adjustments) for the category			
	of income checked above Part I (see instructions)	10211223 10211223 21211223		
15	Adjustments to line 14 (see instructions)		8	
16	Combine the amounts on lines 14 and 15. This is your net foreign	Charles Charles		
	source taxable income. (If the result is zero or less, you have no	operations and 121	5	
	foreign tax credit for the category of income you checked above			
	Part I. Skip lines 17 through 21. However, if you are filing more than	SALUE IN	E	
	one Form 1116, you must complete line 19.)	30000		
17	Individuals: Enter the amount from Form 1040, line 41, or Form			
	1040NR, line 39. Estates and trusts: Enter your taxable income	visitriets Carriers		
	without the deduction for your exemption. SEE. STATEMENT. 39 17			
	Caution: If you figured your tax using the lower rates on qualified dividends or capital gains, see	CONCERN.		
	instructions.			
18	Divide line 16 by line 17. If line 16 is more than line 17, enter "1"	18		
19	Individuals: Enter the amount from Form 1040, line 44. If you are a nonresident alien, enter the	<u></u>		
	amount from Form 1040NR, line 42. Estates and trusts: Enter the amount from Form 1041,			
	Schedule G, line 1a, or the total of Form 990-T, lines 36 and 37.	19		
	Caution: If you are completing line 19 for separate category e (lump-sum distributions), see	10		
	instructions.	1		
20	Multiply line 19 by line 18 (maximum amount of credit)	20	,	
21	Enter the smaller of line 13 or line 20. If this is the only Form 1116 you are filling, skin lines 22.			
	through 26 and enter this amount on line 27. Otherwise, complete the appropriate line in Part IV			
	(see instructions)	21		
Pa	Summary of Credits From Separate Parts III (see instructions)			
22	Credit for taxes on passive category income	200		*****
23	Credit for taxes on general category income	CEST TO		
24	Credit for taxes on certain income re-sourced by treaty	58136		
25	Credit for taxes on lump-sum distributions	S NOTE		
26	Add lines 22 through 25	26		
27	Enter the smaller of line 19 or line 26	27		
28	Reduction of credit for international boycott operations. See instructions for line 12	28	1	
29	Subtract line 28 from line 27. This is your foreign tax credit. Enter here and on Form 1040, line 47:			
	Form 1040NR, line 45; Form 1041, Schedule G, line 2a; or Form 990-T, line 40a	29		

5 3800

General Business Credit

➤ See separate instructions.

► Attach to your tax return.

20**10**

Department of the Treasury
Internal Revenue Service (S9)
Name(s) shown on return
WILLARD M ROMNEY & ANN D ROMNEY

Part I Current Year Credit

			-1100	110.	
Monti	Section 1				
CORDE		-			
-					-
					_
					_

-			
lmp	ortant: You may not be required to complete and file a separate credit form (shown in parent	neses	below) to claim the credit.
For	details, see the instructions.		
	Investment credit (Form 3468, Part II only) (attach Form 3468)	1a	
b	Reserved for future use	1b	
C	Credit for increasing research activities	1 c	
d	Low-income housing credit (Form 8586, Part I only) (enter EIN if claiming this credit from a		
	pass-through entity:)	1d	
е	Disabled access credit (Form 8826) (do not enter more than \$5,000)	1e	
f	Renewable electricity production credit (Form 8835) (see instructions)	1f	
g	Indian employment credit	1g	
h	Orphan drug credit (Form 8820)	1h	
i	New markets credit (Form 8874) (enter EIN if claiming this credit from a pass-through entity:	7.0	
		1i	
j	Credit for small employer pension plan startup costs (Form 8881) (do not enter more than \$500)	1j	
k	Credit for employer-provided child care facilities and services (Form 8882) (enter EN if		
	claiming this credit from a pass-through entity:	1 k	01-2024 V-204
1	biodiesei and renewable diesei fuels credit (attach Form 8864)	11	
m	Low sulfur diesel fuel production credit (Form 8896)	1m	-
n	Distilled spirits credit (Form 8906)	1 n	L
0	Nonconventional source fuel credit (Form 8907)	10	
р	Energy efficient home credit	1p	
q	Energy efficient appliance credit (Form 8909)	1q	
r	Alternative motor vehicle credit (Form 8910) (enter EIN if claiming this credit from a		
	pass-through entity:)	1r	5000
s	Alternative fuel vehicle refueling property credit (Form 8911)	1s	-
t	Employer housing credit	1t	
u	Mine rescue team training credit	1u	
v	Agricultural chemicals security credit (Form 8931) (do not enter more than \$2 million)	1 v	
w	Credit for employer differential wage payments	1w	
x	Carbon dioxide sequestration credit (Form 8933)	1x	
У	Qualified plug-in electric drive motor vehicle credit (Form 8936)	1y	
z	Qualified plug-in electric vehicle credit (Form 8834, Part (only)	1z	
aa	New hire retention credit (Form 5884-B)	1aa	
bb	General credits from an electing large partnership (Schedule K-1 (Form 1065-B))	1bb	
2	Add lines 1a through 1bb	2	
		-	
3	Passive activity credits included on line 2 (see instructions)	3	
	, , , , , , , , , , , , , , , , , , , ,	_	
4	Subtract line 3 from line 2	4	
5	Passive activity credits allowed for 2010 (see instructions)	5	
	,		
6	Carryforward of general business credit to 2010. See instructions for the schedule to attach		
		6	
7	Carryback of general business credit from 2011 (see instructions)	- 1	
-	2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	7	
8	Add lines 4 through 7. Subtract from that sum any eligible small business credits and enter the		
	result (see instructions)	.	
For Pa	perwork Reduction Act Notice, see separate instructions.	8	NONE Form 3800 (2010)

Par	Allowable Credit		
9	Regular tax before credits: Individuals. Enter the amount from Form 1040, line 44 or Form 1040NR, line 42. Corporations. Enter the amount from Form 1120, Schedule J, line 2; or the applicable line of your return. Estates and trusts. Enter the sum of the amounts from Form 1041, Schedule G, lines 1a and 1b, or the amount from the applicable line of your return.	9	2,873,054.
10	Alternative minimum tax: • Individuals. Enter the amount from Form 6251, line 35	10	232,989.
11	Add lines 9 and 10	11	3,106,043.
b	Foreign tax credit		
	Add lines 12a and 12b	12c	129,697.
13	Net income tax. Subtract line 12c from line 11. If zero, skip lines 14 through 17 and enter -0- on line 18a	13	2,976,346.
14	Net regular tax. Subtract line 12c from line 9. If zero or less, enter -0- 14 2,743,357.		
15	Enter 25% (.25) of the excess, if any, of line 14 over \$25,000 (see instructions)		
16	Tentative minimum tax. If line 8 is zero and line 24 would be zero, skip lines 16 through 25 and go to line 26. Otherwise, see instructions		
17	Enter the greater of line 15 or line 16	17	2,976,346.
18a b	Subtract line 17 from line 13. If zero or less, enter -0- For a corporation electing to accelerate the research credit, enter the bonus depreciation	18a	
	amount attributable to the research credit. (see instructions) Add lines 18a and 18b	18b	
	Enter the smaller of line 8 or line 18c	19a	
b	Enter the smaller of line 8 or line 18a. If you made an entry on line 18b, go to line 19c; otherwise.		
С	skip line 19c (see instructions) . Subtract line 19b from line 19a. This is the refundable amount for a corporation electing to accelerate the research credit. Include this amount on line 32g of Form 1120 (or the applicable	19b	

Par	Allowable Credit (Continued)		
Note	. If you are not filing Form 8844, skip lines 20 through 24 and enter -0- on line 25.		
20	Multiply line 16 by 75% (see instructions)	20	2,232,260.
21	Enter the greater of line 15 or line 20		
22	Subtract line 21 from line 13. If zero or less, enter -0-	22	744,086.
23	Subtract line 19b from line 22. If zero or less, enter -0-	23	744,086.
24	Enter the amount from Form 8844, line 10 or line 12, excluding any portion of the credit that is an eligible small business credit (see instructions)	24	
25	Empowerment zone and renewal community employment credit allowed. Enter the smaller of line 23 or line 24	25	
26	Subtract line 15 from line 13. If zero or less, enter -0-	26	2,296,757.
27	If you skipped lines 16 through 25, enter -0 Otherwise, add lines 19b and 25	27	
28	Subtract line 27 from line 26. If zero or less, enter -0-	28	2,296,757,
b c d e	Enter the investment credit from Form 3468, Part III, line 20 (attach Form 3468) Enter the work opportunity credit from Form 5884, line 10 or line 12 Enter the alcohol and cellulosic biofuel fuels credit from Form 6478, line 15 or line 17 Enter the low-income housing credit from Form 8586, Part II, line 18 or line 20 Enter the applicable part of the amount of the renewable electricity, refined coal, and Indian coal production credit from Form 8835, Part II, line 36 or line 38 Enter the credit for employer social security and Medicare taxes paid on certain employee tips from Form 8846, line 12 Enter the qualified railroad track maintenance credit from Form 8900, line 12 Enter the credit for small employer health insurance premiums from Form 8941, line 21 or line 23 (tax-exempt entities, other than farmers' cooperatives, do not complete this line - see instructions) (enter EIN if claiming this credit from a pass-through entity:		
30	Add lines 29a through 29h and increase that sum by any eligible small business credits and enter the result (see instructions)	30	1.
31	Enter the smaller of line 28 or line 30	31	1.
32	Credit allowed for the current year. Add lines 27 and 31. Report the amount from line 32 (if smaller than the sum of lines 8, 24, and 30, see instructions) as indicated below or on the applicable line of your return: Individuals. Form 1040, line 53 or Form 1040NR, line 50 Corporations. Form 1120, Schedule J, line 5c Estates and trusts. Form 1041, Schedule G, line 2h	32	1.

Form **3800** (2010) NONE

CARRYOVER

Sales of Business Property
(Also Involuntary Conversions and Recapture Amounts
Under Sections 179 and 280F(b)(2))

Attach to your tax return.

See separate instructions.

OMB No. 1545-0184

Identifying number

Name(s) shown on return

ыт	LLARD M ROMNEY & A	NNN D DOM	NITTS!					
71	Enter the gross proceeds from s	AININ D ROM	NE Y					
	substitute statement) that you are i	neluding on line ?	s reported to y	ou for 2010 on F	orm(s) 1099-B or 1	099-S (or		
9	substitute statement) that you are i	f Droposty He	, 10, or 20 (see	mstructions).			1	
_	Sales or Exchanges o Than Casualty or The	ft - Most Prop	erty Held Mo	or Business at ore Than 1 Year	d involuntary C	onversior s)	ıs Fro	m Other
2	(a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or basis, pli improvemen expense of	us ts and	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
	SEE STATEMENT 41				acquission	expense of	Sale	1 400
								1,482.
			1972		-			
3	Gain, if any, from Form 4684, line 4 Section 1231 gain from installmen	12					3	77.
4							4	-
5	Section (23) gain of (loss) from I	Ke-Kind exchanges	from Form 8824	4			5	
6	Gain, it any, from line 32, from oth	ier than casualty or	theft				6	-
7	Combine lines 2 through 6. Enter	the gain or (loss)	here and on the	appropriate line as fo	ollows:		7	1,482.
	Partnerships (except electing lar instructions for Form 1065, Schedu	rge partnerships)	and S corpor	ations. Report the	gain or (loss) foll	owing the		
1020	Individuals, partners, S corporation on line 11 below and skip liboses, or they were recaptured in Schedule D filed with your return at	on shareholders, a ines 8 and 9. If lin n an earlier year, nd skip lines 8, 9,	and all others, ne 7 is a gain a enter the gain 11, and 12 belo	If line 7 is zero or nd you did not hav from line 7 as a l w.	a loss, enter the am	ount from		
8	Nonrecaptured net section 1231 to	osses from prior ye	ars (see instructi	ions)			8	45,594.
9	Subtract line 8 from line 7. If zero of 9 is more than zero, enter the am capital gain on the Schedule D filed	ount from line 8 :	on line 12 belo	enter the gain from	line 7 on line 12 be	ow. If line		
Ρā	rt I Ordinary Gains and Lo	sses (see instr	ructions)	· · · · · · · · · · · · · · · · · · ·			9	NONE
10	Ordinary gains and losses not include	uded on lines 11 t	through 16 (inclu	ide property held 1 v	ear or less).	-	-	
		100		, , , , , , , , , , , , ,	1			
							\rightarrow	
							-	
							\neg	
11	Loss, if any, from line 7						11	(
12	Gain, it ainy, from tine / or amount	from line 8, it appli	cable			respectable (VIII)	12	1,482.
13	Gain, if any, from line 31						13	1,402.
14	Net gain or (loss) from Form 4684,	lines 34 and 41a					14	
	Ordinary gain from instainment said	≅S 110m Form 6252	2. line 25 or 36			- 1	15	
16	Ordinary gain or (loss) from like-kir	nd exchanges from	Form 8824				16	
17	Combine lines 10 through 16						17	1,482.
18	For all except individual returns, en and b below. For individual returns,	ter the amount fro	om line 17 on tr	ne appropriate line	of your return and s	kip lines a		
а	If the loss on line 11 includes a loss part of the loss from income-produ property used as an employee or	s from Form 4684	, line 38, colum Schedule A /Fo	rm 1040\ line 20	and the new of the	Inna fanna I		
	See instructions						18a	AND THE PROPERTY OF THE PROPER
b	Redetermine the gain or (loss) on lin	ne 17 excluding th	re loss, if any, or	n line 18a. Enter he	re and on Form 104	0, line 14	18b	1,482.
For	Paperwork Reduction Act Notice, s	ee separate instru	ections.					Fam: 4797 (2240)

Form 4797 (2010)

	Gain From Disposition of Prope (see instructions)	rty U	nder Sections 1	245, 1250, 1252,	1254, and 1255	Pa
19	(a) Description of section 1245, 1250, 1252, 1254,	or 125	5 property:	1	(b) Date acquired (mo., day, yr.)	(c) Daje sold
Α					(mo., day, yr.)	(mo., day, yr.)
В						
С						
D						
			-			
	These columns relate to the properties on lines 19A through 19	D. ▶	Property A	Property B	Property C	Property D
)	Gross sales price (Note: See line 1 before completing.					
	Cost or other basis plus expense of sale	21	-	1000		-
	Depreciation (or depletion) allowed or allowable	22	(4.75)			
	Adjusted basis. Subtract line 22 from line 21	23				
	Total gain. Subtract line 23 from line 20	. 24				
	If section 1245 property:	1-7	· · · · · ·			
a	Depreciation allowed or allowable from line 22	25a				
b	Enter the smaller of line 24 or 25a	25b				
Ī	If section 1250 property: If straight line depreciation was					
	used, enter -0- on line 26g, except for a corporation subject to section 291.					
a	Additional depreciation after 1975 (see instructions)	262				
	Applicable percentage multiplied by the smaller of	-				
	line 24 or line 26a (see instructions),	26b				
c	Subtract line 26a from line 24. If residential rental property	200				
	or line 24 is not more than line 26a, skip lines 26d and 26e	260				
đ	Additional depreciation after 1969 and before 1976				 	
	Enter the smaller of line 26c or 26d	26e	-		-	
	Section 291 amount (corporations only)	26f			 -	
g	Add lines 26b, 26e, and 26f	26g	-			
	f section 1252 property: Skip this section if you did not	Lug				
	dispose of farmland or if this form is being completed for a partnership (other than an electing large partnership).					
a	Soil, water, and land clearing expenses	27a				
	ine 27a multiplied by applicable percentage (see instructions)	27b		-	-	
c	Enter the smaller of line 24 or 27b	27c			-	
	f section 1254 property:	276				
a	ntangible drilling and development costs, expenditures for		1		1	
	development of mines and other natural deposits, mining exploration costs, and depletion (see instructions)				7	
	Enter the smaller of line 24 or 28a	28a 28b				
	f section 1255 property:	28b				
	Applicable percentage of payments excluded from					
	Enter the smaller of line 24 or 29a (see instructions)	29a				
'n	mary of Part III Gains. Complete propert	295	umana A thuasanta	D.41		
-	mary of Part III Gains. Complete propert	y coi	umns A through	D through line 29	b before going to lin	e 30.
	Estal gains for all preparties. Add present aut.					
	Total gains for all properties. Add property columns A	A throug	gh D, line 24			
	Add property columns A through D, lines 25b, 26g, 2	27c, 28	b, and 29b. Enter her	e and on line 13 ຸ		_
	Subtract line 31 from line 30. Enter the portion from	casua	ity or theft on Form 46	884, line 36. Enter the	portion from	
	ther than casualty or theft on Form 4797, line 6 Recapture Amounts Under Section		70 00050		32	
	Recapture Amounts Under Section (see instructions)	ons 1	79 and 280F(b)(2) When Busines	s Use Drops to 50%	or Less
					(a) Section	(b) Section
					179	280F(b)(2)
	Section 179 expense deduction or depreciation allow	able in				-001 (B)(L)
	concern to expense deduction of deblectation allow	abte in	prior vears	22	1	
	Decommended description () is at a		prior years	33		

Form 4797

Sales of Business Property
(Also Involuntary Conversions and Recapture Amounts
Under Sections 179 and 280F(b)(2))

Attach to your tax return.

See separate instructions.

OMB No. 1545-0184

Department of the Treasury Internal Revenue Service (99) Name(s) shown on return

ALTERNATIVE MINIMUM TAX

Identifying number

							_	
WI	LLARD M ROMNEY & A	ANN D ROM	NEY		200	200		
1	Enter the gross proceeds from si	ales or exchange	s reported to y	ou for 2010 on Fo	rm(s) 1099-B or	1099-\$ (or		
_	substitute statement) that you are i	ncluding on line 2	, 10, or 20 (see	instructions)			1	
P	Great Sales or Exchanges of	T Property Use	ed in a Trade	or Business an	d Involuntary C	Omiorcia	ns Fre	om Other
_	Than Casualty or The	ft - Most Prop	erty Held Mo	ore Than 1 Year	(see instruction	s)		om ome
2		2000	1969		(e) Depreciation	(f) Cost or	other	
•	of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	allowed or allowable since	basis, pl		(g) Gain or (loss) Subtract (f) from the
		[, 4.44, 7)	(110., 40), 31.)	Sales pilce	anowable since acquisition	improvement expense of		sum of (d) and (e)
	SEE STATEMENT 42							1,488.
_						-		1,400.
				-			_	-
							-	
3	Gain, if any, from Form 4684, line 4 Section 1231 gain from installmen	12						
4							3	
5	Section 1231 gain or (loss) from III	ke-kind exchanges	from Form 8824					
6	Gain, if any, from line 32, from oth Combine lines 2 through 6. Enter t	er than casualty or	theft				5	<u> </u>
7	Combine lines 2 through 6. Enter t	the gain or (loss)	here and on the	opposacion No. as full			6	
	Partnerships (event election to	are guilt of (1035)	neic and on the s	appropriate line as for	iows:		7	1,488.
	Partnerships (except electing lar instructions for Form 1065, Schedu	ge partnersnips) de K. line 10. or Fi	and S corpor. orm 1120S Sch	ations. Report the	gain or (loss) foll	owing the	HINE IN	
	Individuals, partners, S corporation	n sharaholdere	and all others	# fine 7 in			uncapol Legaco	
					ong-term capital ga	in on the		
8	Denistante de linea mitili your return al	in evil iities e's'	ii. and iz belo	w.				
	Nonrecaptured net section 1231 lo		8	82,054.				
9	Subtract line 8 from line 7. If zero of	or less, enter -0 If	line 9 is zero e	inter the gain from II	no 7 on line 42 ha	If II		
	9 is more than zero, enter the amo	ount from line 8 /	on line 12 holos	u and anter the act	- 4 1: 0			
	capital gain on the Schedule Diffled	with your return (see instructions)			9	NONE
	Gruinary Gains and Los	sses (see Instr	uctions)					
10	Ordinary gains and losses not inclu	ided on lines 11 t	hrough 16 (inclu	ide property held 1 ye	ear or less):			
_		10000		1000				
11	Loss, if any, from line 7						11	(
12	The state of the s	TOTAL MILE OF AL GRAPH	vanie				12	1,488.
13	Can, ir any, non inje 51						13	1,400.
14	1101 9001 01 (1038) 110111 1 01111 4004.	nnes o4 and 4 ia					-	
15	C. Auter) South in our mistainthight sale	S 110m F0m 6252	. IIDe 25 or 36			1	14	
16	Ordinary gain or (loss) from like-kin	d exchanges from	Form 8824				15	
17	Combine lines 10 through 16				· · · · · · · · · · ·		16	1 100
18	For all except individual returns, ent	ter the amount fro	m line 17 on th	o opposantiate tipe of			17	1,488.
	and b below. For individual returns,	complete lines a a	nd b below:	e appropriate line of	r your return and s	kip lines a		
a	If the loss on line 11 includes a loss	from Form 4684	line 38 column	(h)(ii) enter that as	ort of the loss have	Enter the	0000 H(0	
	Dari Di tre 1088 from income, brodit	CIDO DIAMARIU AN 1	Cobodulo A /Fa-	4040\ II 00		!		
	property used as an employee on	i Schedule A (Fr	nrm 104∩) line	23 Identify no fee	om 15 om 4707 i	40- U		
	oee matructions						18a	
For	Redetermine the gain or (loss) on lin Paperwork Reduction Act Notice, s	ie 17 excluding th	e loss, if anv. or	n line 18a. Enter here	and on Form 104	0, line 14	18b	1,488.
1 01	rape work reduction Act Notice, s	ee separaté instru	ctions.				1/2	Form 4797 (2010)

WILLARD	M	ROMNEY	c.	AMM	D	DOMNEY

TLLARD M ROMNEY & ANN D ROMNEY Form 4797 (2010) ALTE:	RNATIVE MIN	TMIIM TAX		Page 2
Part III Gain From Disposition of Property	Under Sections	245, 1250, 1252,	1254, and 1255	rage
(see instructions) 19 (a) Description of section 1245, 1250, 1252, 1254, or 1:	255 property		(b) Date acquired	(c) Date cold
(1, 1201, 1201, 1201, 170	233 property.		(mo., day, yr.)	(c) Date sold (mo., day, yr.)
_A				
В				
C				
D				
These columns related to the control of the control	Property A	Property B	Property C	Property D
				
21 Cost or other basis plus expense of sale		-		
22 Depreciation (or depletion) allowed or allowable				
23 Adjusted basis. Subtract line 22 from line 21 23	-			
24 Total gain. Subtract line 23 from line 20 24				
25 If section 1245 property:			-	
b Enter the smaller of line 24 or 25a				
26 If section 1250 property: If straight line depreciation was	<u> </u>		-	
used, enter -0- on line 26g, except for a corporation subject to section 291.				
a Additional depreciation after 1975 (see instructions), 26:	a		1	
b Applicable percentage multiplied by the smaller of	1			
line 24 or line 26a (see instructions)	h			
C Subtract line 26a from line 24. If residential rental property	1		-	
or line 24 is not more than line 26a, skip lines 26d and 26e . 264				
d Additional depreciation after 1969 and before 1976, 266			-	
e Enter the smaller of line 26c or 26d		-		
f Section 291 amount (corporations only)				
g Add lines 26b, 26e, and 26f				
27 If section 1252 property: Skip this section if you did not dispose of farmland or if this form is being completed for a partnership (other than an electing large partnership).	2			
a Soil, water, and land clearing expenses	a			
b Line 27a multiplied by applicable percentage (see instructions) 271				
c Enter the smaller of line 24 or 27b				
28 If section 1254 property:				
Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion (see instructions)				
b Enter the smaller of line 24 or 28a				
29 If section 1255 property:				
a Applicable percentage of payments excluded from				
income under section 126 (see instructions) 29:	a			
b Enter the smaller of line 24 or 29a (see instructions). 298				-
Summary of Part III Gains. Complete property c	olumns A through	D through line 29	b before going to lin	e 30
			bololo going to inf	C
30 Total gains for all properties. Add property columns A thr	ough D, line 24			
31 Add property columns A through D, lines 25b, 26g, 27c.	28b, and 29b. Enter h	ere and on line 13	31	
32 Subtract line 31 from line 30. Enter the portion from cas	ualty or theft on Form	4684, line 36. Enter the	portion from	
other than casualty or theft on Form 4797, line 6			32	
Part IV Recapture Amounts Under Sections (see instructions)	179 and 280F(b)	(2) When Busines	s Use Drops to 50%	6 or Less
	0.00		(a) Section	(h) Section

			(a) Section 179	(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allowable in prior years	33		
34	Recomputed depreciation (see instructions)	34		18800
35	Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35		

Form 4797 (2010)

Fom 6251 Department of the Treasury

Alternative Minimum Tax - Individuals

See separate instructions.

► Attach to Form 1040 or Form 1040NR.

OMB No. 1545-0074 Attachment Sequence No. 32

Form 6251 (2010)

Internal Revenue Service Name(s) shown on Form 1040 or Form 1040NR Your social security number WILLARD M ROMNEY & ANN D ROMNEY Part | Alternative Minimum Taxable Income (See instructions for how to complete each line.) 1 If filling Schedule A (Form 1040), enter the amount from Form 1040, line 41 and go to line 2. Otherwise, enter the amount from Form 1040, line 38 and go to line 6. (If less than zero, enter as a negative amount.) 17, 127, 367. 2 Medical and dental. Enter the smaller of Schedule A (Form 1040), line 4, or 2.5% (.025) of Form 1040, line 38. If zero or less, enter -0-2 NONE Taxes from Schedule A (Form 1040), lines 5, 6, and 8 3 898,946. Enter the home mortgage interest adjustment, if any, from line 6 of the worksheet on page 2 of the instructions 4 Miscellaneous deductions from Schedule A (Form 1040), line 27 5 584,776. If filling Schedule L (Form 1040A or 1040), enter as a negative amount the sum of lines 6 and 17 from that schedule . . 6 7 520,111) Investment interest expense (difference between regular tax and AMT) 8 8 Depletion (difference between regular tax and AMT) 9 Net operating loss deduction from Form 1040, line 21. Enter as a positive amount 10 10 Alternative tax net operating loss deduction 11 Interest from specified private activity bonds exempt from the regular tax 12 12 Qualified small business stock (7% of gain excluded under section 1202) 13 13 Exercise of incentive stock options (excess of AMT income over regular tax income) 14 14 Estates and trusts (amount from Schedule K-1 (Form 1041), box 12, code A) 15 15 Electing large partnerships (amount from Schedule K-1 (Form 1065-B), box 6) 16 16 17 17 Depreciation on assets placed in service after 1986 (difference between regular tax and AMT) 18 18 NONE 19 19 -119. 20 Circulation costs (difference between regular tax and AMT). 21 Long-term contracts (difference between AMT and regular tax income) 22 Mining costs (difference between regular tax and AMT), 23 24 Research and experimental costs (difference between regular tax and AMT) 24 25 26 Intangible drilling costs preference 26 27 Other adjustments, including income-based related adjustments 27 Alternative minimum taxable income. Combine lines 1 through 27. (If married filing separately and line 28 is more than \$219,900, see page 8 of the instructions.). 18,090,864 28 Alternative Minimum Tax (AMT) Exemption. (If you were under age 24 at the end of 2010, see page 8 of the instructions.) IF your filing status is . . . AND line 28 is not over . . . THEN enter on line 29 . . \$112,500 Single or head of household \$47,450 72,450 STMT 47 Married filing jointly or qualifying widow(er) . 150,000 75,000 Married filing separately..... 29 36,225 NONE If line 28 is over the amount shown above for your filing status, see page 8 of the instructions. 30 Subtract line 29 from line 28. If more than zero, go to line 31. If zero or less, enter -0- here and on lines 33 and 30 18,090,864. 31 • If you are filing Form 2555 or 2555-EZ, see page 9 of the instructions for the amount to enter. If you reported capital gain distributions directly on Form 1040, line 13; you reported qualified dividends on Form 1040, line 9b; or you had a gain on both lines 15 and 16 of Schedule D (Form 1040) (as refigured for the AMT, if necessary), complete Part III on the back and enter the amount from line 54 here 31 3,053,911. All others: If line 30 is \$175,000 or less (\$87,500 or less if married filling separately), multiply line 30 by 28% (.28). Otherwise, multiply line 30 by 28% (.28) and subtract \$3,500 (\$1,750 if married filing separately) from the result. 32 Alternative minimum tax foreign tax credit (see page 9 of the instructions) 32 77,565. 33 Tentative minimum tax. Subtract line 32 from line 31 2,976,346. 33 34 Tax from Form 1040, line 44 (minus any tax from Form 4972 and any foreign tax credit from Form 1040. line 47). If you used Schedule J to figure your tax, the amount from line 44 of Form 1040 must be 2,743,357. 34 35 AMT. Subtract line 34 from line 33. If zero or less, enter -0-. Enter here and on Form 1040, line 45 232,989.

For Paperwork Reduction Act Notice, see your tax return instructions.

I Ott	1 0251 (2010)		Page 2
Pa	Tax Computation Using Maximum Capital Gains Rates		
36	Enter the amount from Form 6251, line 30. If you are filing Form 2555 or 2555-EZ, enter the amount from line 3 of the worksheet on page 9 of the instructions	36	18,090,864
37	Enter the amount from line 6 of the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 44, or the amount from line 13 of the Schedule D Tax Worksheet in the instructions for Schedule D (Form 1040), whichever applies (as refigured for the AMT, if necessary) (see page 11 of the instructions). If you are filing Form 2555 or 2555-EZ, see page 11 of the instructions for the amount to enter 37 15, 446, 388.		20,000,004.
38	Enter the amount from Schedule D (Form 1040), line 19 (as refigured for the AMT, if necessary) (see page 11 of the instructions). If you are filing Form 2555 or 2555-EZ, see page 11 of the instructions for the amount to enter 38	2000 2000 2000 2000 2000 2000 2000 200	
39	If you did not complete a Schedule D Tax Worksheet for the regular tax or the AMT, enter the amount from line 37. Otherwise, add lines 37 and 38, and enter the smaller of that result or the amount from line 10 of the Schedule D Tax Worksheet (as refigured for the AMT, if necessary). If you are filing Form 2555 or 2555-EZ, see page 11 of the instructions for the amount to enter		
40	Enter the smaller of line 36 or line 39	40	15,446,388.
41	Subtract line 40 from line 36	41	2,644,476.
42	If line 41 is \$175,000 or less (\$87,500 or less if married filling separately), multiply line 41 by 26% (.26). Otherwise, multiply line 41 by 28% (.28) and subtract \$3,500 (\$1,750 if married filling separately) from the result 5.7MT 4.8Pm	42	736,953.
43	Enter:	25042	
	 \$68,000 if married filing jointly or qualifying widow(er), \$34,000 if single or married filing separately, or \$45,550 if head of household. 		
44	Enter the amount from line 7 of the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 44, or the amount from line 14 of the Schedule D Tax Worksheet in the instructions for Schedule D (Form 1040), whichever applies (as figured for the regular tax). If you did not complete either worksheet for the regular tax, enter -0-		
45	Subtract line 44 from line 43. if zero or less, enter -0-		
46	Enter the smaller of line 36 or line 37		
47	Enter the smaller of line 45 or line 46	18262 2018 2018 2018 2018 2018 2018 2018 201	
48	Subtract line 47 from line 46	255 255 255 255 255 255 255 255 255 255	

If line 36 is \$175,000 or less (\$87,500 or less if married filing separately), multiply line 36 by 26% (.26). Otherwise,

54 Enter the smaller of line 52 or line 53 here and on line 31. If you are filling Form 2555 or 2555-EZ, do not enter

If line 38 is zero or blank, skip lines 50 and 51 and go to line 52. Otherwise, go to line 50. Subtract line 46 from line 40

3,053,911.

5,061,942.

STMT 48

2,316,958.

51

SCHEDULE H (Form 1040)

Department of the Treasury Internal Revenue Service (99)

Household Employment Taxes

(For Social Security, Medicare, Withheld Income, and Federal Unemployment (FUTA) Taxes)

Attach to Form 1040, 1040NR, 1040-SS, or 1041.

See separate instructions.

OMB No. 1545-1971 2010 Attachment Sequence No. 44

Name of employer

Social security number

Al	NN D ROMNEY	ployer identification number
A	Did you pay any one household employee cash wages of \$1,700 or more in 2010? (If any his spouse, your child under age 21, your parent, or anyone under age 18, see the line A instructions answer this question.)	ousehold employee was your ions on page H-4 before you
	X Yes. Skip lines B and C and go to line 1. No. Go to line B.	and the same of th
В	Did you withhold federal income tax during 2010 for any household employee?	
	Yes. Skip line C and go to line 5. No. Go to line C.	
С	Did you pay total cash wages of \$1,000 or more in any calendar quarter of 2009 or 2010 to all hous (Do not count cash wages paid in 2009 or 2010 to your spouse, your child under age 21, or your pare	ehold employees? ent.)
	No. Stop. Do not file this schedule. Yes. Skip lines 1-9 and go to line 10 on the back. (Calendar year taxpayers having no househousehouse to complete this form for 2010.)	old employees in
Pa	art I Social Security, Medicare, and Federal Income Taxes	
1	Total cash wages subject to social security taxes (see page H-4)	STMT 49
2	Social security taxes. Multiply line 1 by 12.4% (.124)	2 2,555.
3	Total cash wages subject to Medicare taxes (see page H-4)	10 mm 1 m
4	Medicare taxes. Multiply line 3 by 2.9% (.029)	4 597.
5	Federal income tax withheld, if any	5 967.
6	Total social security, Medicare, and federal income taxes. Add lines 2, 4, and 5	6 4,119.
7	Advance earned income credit (EIC) payments, if any	7
8	Net taxes (subtract line 7 from line 6)	8 4,119.
9	Did you pay total cash wages of \$1,000 or more in any calendar quarter of 2009 or 2010 to all house (Do not count cash wages paid in 2009 or 2010 to your spouse, your child under age 21, or your pare	ehold employees? ent.)
	No. Stop. Include the amount from line 8 above on Form 1040, line 59, and check box by required to file Form 1040, see the line 9 instructions on page H-4.	on that line. If you are not
	X Yes. Go to line 10 on the back.	
οr	Privacy Act and Paperwork Reduction Act Notice, see page H-7 of the instructions.	Schedule H (Form 1040) 2010

Schedu	ile H (Fo	orm 1040) 2010 Al	NN D ROM	NEY								age 2
rart	re	uerai onempi	oyment (FU	A) Tax								
	B14										Ye	s No
10	Dia y	ou pay unempl	oyment contri	butions to	only one	state? (If	you paid contr	ibutions to	a credit r	eduction		
	state,	see page H-5 ar	nd check "No."								10 X	
11		a bal all arms	a lettipleyilleti		113 101 20	IU DV ADI	II IO. ZULLI EISI	al vear mers	see non	O H-5	11 X	
12	Were	all wages that a	are taxable for	FUTA tax a	ilso taxab	le for your	state's unemploy	yment tax?,			12 X	
Next:	IT YOU	ı checked the "Y	es" box on all	the lines at	nove com	niete Sec	tion A					
	ii yot	checked the "N	o box on any	of the lines	above, s	kip Section	on A and comple	te Section B.	9	<u>(a)</u>		
						ection A					>>	
		of the state whe							manding Command Command Command			
14 (Contrib	outions paid to y	our state uner	nployment f	fund (see	page H-5)	14	83	4.			
15	lotal c	ash wages subje	ect to FUTA tax	(see page	H-5),				15		18,	936.
16 F	FUTA t	ax. Multiply line	15 by .008. E	nter the res	ult here, s	kip Section	on B, and go to	line 25	16			151.
						ection B						131.
17	Compl	ete all columns	below that app	ly (if you ne	ed more	space, see	page H-5):			-	_	
					(c)		, ,	- 1700		(g)	/h	
		(a) Name of state	(b) Taxable wages (defined in state a	State exp	erience rate eriod	(d) State experience	(e) Multiply col. (b) by .054	(f) Multiply col, by col. (d)	(b) from	ract col. (f) col. (e). If o or less,	(h) Contribi paid to unemplo	utions state
		atate		From	То	rate	-7.1001	3, 55 (2,		nter -0	fun	
											-	-
_					-				2000	_		
18	Totals		Thomas Ven. 200 copies con con-						18			
19	Add c	olumns (g) and	(h) of line 18				119	- · · · · · L				
20	Total	cash wages sub	iect to FUTA	av (eee tho	lino 15 in	otructions	an name (1.5)		State in	1		
21	Multin	ly line 20 by 6.2	0% (062)	ax (see the	ille 15 ji	structions	on page H-5)		20	<u> </u>		
22	Multin	ly line 20 by 6.2	10/ (.002)				i an i		21			
23	Entor	ly fine 20 by 5.4	1% (.054)				22		CC156601			
23	(Empl	the smaller of li	ne 19 or line 2	2			*******		00 mg/mil			
24	(LIMPI	oyers in a credit	t reduction sta	te must use	the work	sneet on p	page H-5 and ch	eck here), .[23			
Part	me .	tax. Subtract lin	e 23 from line	21. Enter t	ne result	here and	go to line 25 .		24			
		Total Househo										
25	Enter Add 6	the amount from	n line 8. If you	checked th	e "Yes" b	ox on line	C of page 1, ente	er-0	25		4,	119.
26	Add III	ne 16 (or line 24) and line 25 (see page H	-6)				26		4,	270.
27		ou required to file (es. Stop. Incl		nt from line	26 above	on Form	1040 line 59	and check he	ov h on th	at line. Do n		ninta
	_	Part IV be	elow.					and one on	5X B 511 111	at mis. by I	iot con	ibicie
		No. You may	have to comp	lete Part IV.	See page	H-6 for de	etails.					
Part I	V	Address and S	Signature - C	omplete th	is part o	nly if red	uired. See the	line 27 ins	tructions	on page H	1-6	
Addres	s (num	ber and street) or	P.O. box if mail	is not delivere	ed to street	address				, room, or sui		
					10000							
City, to	wn or p	ost office, state, a	nd ZIP code	1.00								
Jnder n	enalties	of perjury, I declar	e that I have over	mined this sal	hadule inch	uding sees	mamina etatam *	and to the t				
		nplete. No part of a eparer (other than ta						, and to the be, o	est of my k leducted fro	nowledge and m the paymen	belief, it its to em	is true, ployees.
_												
Em	ployer's	signature						Date		199		00000
Paid		Print/Type preparer	s name Pr	eparer's signate	ire		Date	Check it		PTIN		
repa	rer's							self-em				
Jse O		Firm's name				70 92-3			Firm's EIN	>		
	,	Firm's address 🕨		77 - 79		(1)	2000		Phone no.			

Department of the Treasury

Internal Revenue Service (99)

Investment Interest Expense Deduction

Attach to your tax return.

OMB No. 1545-0191
2010
Attachment
Sequence No. 51

Name(s) shown on return

Identifying number

WI:	LLARD M ROMNEY & ANN D ROMNEY		
Pa	The state of the s		
1	Investment interest expense paid or accrued in 2010 (see instructions). SEE. STATEMENT, 50.	1	51,444.
2	Disaflowed investment interest expense from 2009 Form 4952, line 7	2	51/111.
3	Total investment interest expense. Add lines 1 and 2	3	51,444.
Pa	rt II Net Investment Income		01/1111
4a	Gross income from property held for investment (excluding any net		
	gain from the disposition of property held for investment)		
b			
¢	Subtract line 4b from line 4a	40	4,895,910.
d	Net gain from the disposition of property held for investment 4d 12, 572, 216		3,000,010.
e	Enter the smaller of line 4d or your net capital gain from the disposition	andse	
	of property held for investment (see instructions) 4e 12.117.677		
f	Subtract line 4e from line 4d	4f	454,539.
g	Enter the amount from lines 4b and 4e that you elect to include in investment income (see		454,555.
	instructions)	4g	NONE
h	Investment income. Add lines 4c, 4f, and 4g	4h	5,350,449.
5	Investment expenses (see instructions)	5	584,776.
6	Net investment income, Subtract line 5 from line 4h. If zero or less, enter -0 SEE, STMT, 53.	6	4,765,673.
Pa	Investment Interest Expense Deduction	-	177007073.
7	Disallowed investment interest expense to be carried forward to 2011. Subtract line 6 from		
	line 3. If zero or less, enter -0-	7	NONE
8	Investment interest expense deduction. Enter the smaller of line 3 or 6. See instructions	8	51.444

Section references are to the Internal Revenue Code unless otherwise noted.

General Instructions

Purpose of Form

Use Form 4952 to figure the amount of investment interest expense you can deduct for 2010 and the amount you can carry forward to future years. Your investment interest expense deduction is limited to your net investment income.

For more information, see Pub. 550, Investment Income and Expenses.

Who Must File

If you are an individual, estate, or a trust, you must file Form 4952 to claim a deduction for your investment interest expense.

Exception. You do not have to file Form 4952 if all of the following apply.

- Your investment income from interest and ordinary dividends minus any qualified dividends is more than your investment interest expense.
- You do not have any other deductible investment expenses.
- You do not have any carryover of disallowed investment interest expense from 2009.

Allocation of Interest Expense

If you paid or accrued interest on a loan and used the loan proceeds for more than one purpose, you may have to allocate the interest. This is necessary because different

rules apply to investment interest, personal interest, trade or business interest, home mortgage interest, and passive activity interest. See Pub. 535, Business Expenses.

Specific Instructions

Part I - Total Investment Interest Expense

Line 1

Enter the investment interest expense paid or accrued during the tax year, regardless of when you incurred the indebtedness. Investment interest expense is interest paid or accrued on a loan or part of a loan that is allocable to property held for investment (as defined on this page).

Include investment interest expense reported to you on Schedule K-1 from a partnership or an S corporation. Include amortization of bond premium on taxable bonds purchased after October 22, 1986, but before January 1, 1988, unless you elected to offset amortizable bond premium against the interest payments on the bond. A taxable bond is a bond on which the interest is includible in gross income.

Investment interest expense does not include any of the following:

- Home mortgage interest.
- Interest expense that is properly allocable to a passive activity. Generally, a passive activity is any trade or business activity in which you do not materially participate and any rental activity. See the Instructions for Form 8582, Passive Activity Loss Limitations, for details.

- Any interest expense that is capitalized, such as construction interest subject to section 263A.
- Interest expense related to tax-exempt interest income under section 265.
- Interest expense, disallowed under section 264, on indebtedness with respect to life insurance, endowment, or annuity contracts issued after June 8, 1997, even if the proceeds were used to purchase any property held for investment.

Property held for investment. Property held for investment includes property that produces income, not derived in the ordinary course of a trade or business, from interest, dividends, annuities, or royalties. It also includes property that produces gain or loss, not derived in the ordinary course of a trade or business, from the disposition of property that produces these types of income or is held for investment. However, it does not include an interest in a passive activity.

Exception. A working interest in an oil or gas property that you held directly or through an entity that did not limit your liability is property held for investment, but only if you did not materially participate in the activity.

Part II - Net Investment Income

Line 4a

Gross income from property held for investment includes income, unless derived in the ordinary course of a frade or business, from interest, ordinary dividends (except Alaska Permanent Fund dividends), annuities, and royalties. Include investment income

Investment Interest Expense Deduction

Department of the Treasury Internal Revenue Service (99) Name(s) shown on return

Attach to your tax return.

OMB No. 1545-0191

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WII	LARD M ROMNEY & ANN D ROMNEY						
Par							
1	Investment interest expense paid or accrued in 2010 (see instructions)					1	51,444.
2	Disallowed investment interest expense from 2009 Form 4952, line 7					2	01/1111
3	Total investment interest expense. Add lines 1 and 2					3	51,444.
Par	Net Investment Income						01/1111
4a	Gross income from property held for investment (excluding any net				W.	::12003E3	1.55
		4a	8.	223.	588.		
b	Qualified dividends included on line 4a				678.	Charles and the second	
C	Subtract line 4b from line 4a					4c	4,895,910.
d	Net gain from the disposition of property held for investment	4d	12.	572.	216.	Constant	-, -, -, -, -, -, -, -, -, -, -, -, -, -
e	Enter the smaller of line 4d or your net capital gain from the disposition					A CONTRACTOR	
	of property held for investment (see instructions)	4e	12,	117,	677.		
f	Subtract line 4e from line 4d					4f	454,539.
g	Enter the amount from lines 4b and 4e that you elect to include in it	nvest	ment i	ncome	(see		201/000.
	instructions)	E. S	TATE	MENT	5.4	4g	NONE
h	Investment income. Add lines 4c, 4f, and 4g					4h	5,350,449.
5	Investment expenses (see instructions)					5	
6	Net investment income. Subtract line 5 from line 4h. If zero or less, enter -0-		SEE.	STM	. 56.	6	5,350,449.
Par	till Investment Interest Expense Deduction	100.00		0.000	77.7		
7	Disallowed investment interest expense to be carried forward to 2011	. Sul	btract	line 6	from		24.0
	line 3. If zero or less, enter -0-					7	NONE
8	Investment interest expense deduction. Enter the smaller of line 3 or 6. Se	e ins	truction	s		8	51,444.

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Part II - Net Investment Income

Line 4a

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Depreciation and Amortization (Including Information on Listed Property)

See separate instructions.

Attach to your tax return.

OMB No. 1545-0172

Attachment Sequence No. 67 Identifying number

Department of the Treasury Internal Revenue Service (99) Name(s) shown on return WILLARD M ROMNEY & ANN D ROMNEY
Business or activity to which this form relates

A.E	ST- SOLAMERE FOUND						- SCHI	anone r
Par	Election To Expense C	ertain Property U	Inder Section 179	VOU COM-	oto Part I			
1	Note: If you have any lis						. 7	
	Maximum amount (see instructions) Total cost of section 179 property pl		of trustions	• • • • •		–	1	500,00
3	Threshold cost of section 179 property pa	aveu ili service (see il'	n limitation (aga instruction				2	000 00
4	Reduction in limitation, Subtract line	3 from line 2. If zero s	n amitation (see instruction	ns)	· · · · · · · ·	—		000,00
5	Dollar limitation for tax year. Subtract line 4 from separately, see instructions	n line 1. If zero or less, enter	-0 If married filing	• • • • • •		$\cdots \vdash$	4	F00 00
6	(a) Description			usiness use only	(c) Elect		5	500,00
	FROM SCHEDULE K-1		(3) 0001 (31	3011033 G3C G11)	(C) Elect		3. 2222222	
	THOU DOMESTIC I				-		J	DOGOCE CONTROL
7	Listed property. Enter the amount fro	om line 29		7			6 4 4 5 5 5 6 4 4 5 5 6 5 6 5 6 5 6 5 6	
	Total elected cost of section 179 pro		n column (c), lines 6 and	, · · · · ·			8	(0)3236:326:3-4:30:
9	Tentative deduction. Enter the smalle	er of line 5 or line 8	, , , , , , , , , , , , , , , , , , ,			· · · ·	9	-
10	Carryover of disallowed deduction fr	om line 13 of your 20	09 Form 4562				0	
11	Business income limitation. Enter th	e smaller of busines	s income (not less than	zero) or line	5 (see instruc		1	500,00
12	Section 179 expense deduction. Add	lines 9 and 10, but	do not enter more than li	ne 11	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	2	300,00
3	Carryover of disallowed deduction to	2011. Add lines 9 at	nd 10, less line 12	. 13	T		Superior Sept	401414-0-47503
lote	: Do not use Part II or Part III below fo	r listed property. Instea	ad, use Part V.		-		paneriouges	
	t II Special Depreciation			o not includ	le listed prope	rtv.) (Se	e instructio	ns)
4	Special depreciation allowance for						1	,
	during the tax year (see instructions)					~ ₁	14	
5	Property subject to section 168(f)(1)	election				🗔	5	
6	Other depreciation (including ACRS)						6	
7 8	MACRS deductions for assets place If you are electing to group any	Do not include liste d in service in tax yea assets placed in ser	Section A ers beginning before 2010 vice during the tax ye	ar into one	or more gener	1	7	
7 8	MACRS deductions for assets place If you are electing to group any asset accounts, check here	Do not include liste d in service in tax yea assets placed in ser	Section A ers beginning before 2010 vice during the tax ye	ar into one	or more gener	al E		
7 8	MACRS deductions for assets place If you are electing to group any asset accounts, check here	d in service in tax year assets placed in service Placed in Service (b) Month and year placed in	Section A rs beginning before 2010 vice during the tax ye During 2010 Tax Yes (c) Basis for depreciation (business/investment use	ar into one ar Using the	or more gener	al E	System	eciation dedu
7 8	MACRS deductions for assets place If you are electing to group any asset accounts, check here Section B - Assets (a) Classification of property	d in service in tax year assets placed in service Placed in Service (b) Month and year	Section A ars beginning before 2010 vice during the tax ye During 2010 Tax Yes (c) Basis for depreciation	ar into one	or more gener ► General Dep	al reciation	System	eciation dedu
7 8 9a	MACRS deductions for assets place If you are electing to group any asset accounts, check here Section B - Assets (a) Classification of property 3-year property	d in service in tax year assets placed in service Placed in Service (b) Month and year placed in	Section A rs beginning before 2010 vice during the tax ye During 2010 Tax Yes (c) Basis for depreciation (business/investment use	ar into one ar Using the	or more gener ► General Dep	al reciation	System	eciation deduc
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7 8 9a b c d	MACRS deductions for assets place If you are electing to group any asset accounts, check here Section B - Assets (a) Classification of property 3-year property 5-year property 7-year property 10-year property	d in service in tax year assets placed in service Placed in Service (b) Month and year placed in	Section A rs beginning before 2010 vice during the tax ye During 2010 Tax Yes (c) Basis for depreciation (business/investment use	ar into one ar Using the	or more gener ► General Dep	al reciation	System	eciation deduc
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7 8 9 8 0 0 0 0	MACRS deductions for assets place If you are electing to group any asset accounts, check here Section B - Assets (a) Classification of property 3-year property 5-year property 10-year property 15-year property 20-year property 25-year property 25-year property	d in service in tax year assets placed in service Placed in Service (b) Month and year placed in	Section A rs beginning before 2010 vice during the tax ye During 2010 Tax Yes (c) Basis for depreciation (business/investment use	ar into one ar Using the (d) Recovery period 25 yrs.	or more gener	reciation (f) Meth	System	eciation deduc
7 8 9 8 0 0 6 7	MACRS deductions for assets place If you are electing to group any asset accounts, check here Section B - Assets (a) Classification of property 3-year property 5-year property 7-year property 10-year property 15-year property 20-year property	d in service in tax year assets placed in service Placed in Service (b) Month and year placed in	Section A rs beginning before 2010 vice during the tax ye During 2010 Tax Yes (c) Basis for depreciation (business/investment use	ar into one ar Using the (d) Recovery period 25 yrs. 27.5 yrs.	or more gener	reciation (f) Meth	System	eciation deduc
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7 8 9 8 b c d e f	MACRS deductions for assets place If you are electing to group any asset accounts, check here Section B - Assets (a) Classification of property 3-year property 5-year property 10-year property 15-year property 20-year property Residential rental property	d in service in tax year assets placed in service Placed in Service (b) Month and year placed in	Section A rs beginning before 2010 vice during the tax ye During 2010 Tax Yes (c) Basis for depreciation (business/investment use	ar into one ar Using the (d) Recovery period 25 yrs. 27.5 yrs. 27.5 yrs.	or more gener	reciation (f) Meth	System	eciation dedu
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9a b c d e f :	MACRS deductions for assets place If you are electing to group any asset accounts, check here Section B - Assets (a) Classification of property 3-year property 5-year property 7-year property 10-year property 15-year property 20-year property 25-year property Residential rental property Nonresidential reai property Section C - Assets F	d in service in tax yea assets placed in ser Placed in Service (b) Month and year placed in service	Section A are beginning before 2010 vice during the tax ye During 2010 Tax Yes (c) Basis for depreciation (business/investment use only - see instructions)	ar into one ar Using the (d) Recovery period 25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs.	or more general Dep General Dep (e) Convention MM MM MM MM	S/L S/L S/L S/L S/L S/L S/L S/L	n System od (g) Depr	eciation deduce
7 8 9a b c d e f : g h	MACRS deductions for assets place If you are electing to group any asset accounts, check here Section B - Assets (a) Classification of property 3-year property 5-year property 7-year property 10-year property 15-year property 20-year property Residential rental property Nonresidential real property Section C - Assets F Class life 12-year	d in service in tax year assets placed in Service (b) Month and year placed in service Placed in Service	Section A are beginning before 2010 vice during the tax ye During 2010 Tax Yes (c) Basis for depreciation (business/investment use only - see instructions)	ar into one Ir Using the (d) Recovery period 25 yrs. 27.5 yrs. 27.5 yrs. Using the A	or more general Dep General Dep (e) Convention MM MM MM MM	S/L	n System od (g) Depr	eciation deduce
7 8 9a b c d e f : g h	MACRS deductions for assets place If you are electing to group any asset accounts, check here Section B - Assets (a) Classification of property 3-year property 5-year property 7-year property 10-year property 15-year property 20-year property Residential rental property Nonresidential real property Section C - Assets F Class life 12-year	d in service in tax year assets placed in Service (b) Month and year placed in service Placed in Service	Section A are beginning before 2010 vice during the tax ye During 2010 Tax Yes (c) Basis for depreciation (business/investment use only - see instructions)	ar into one ar Using the (d) Recovery period 25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs. Using the A	MM	S/L	n System od (g) Depr	ociation deduc
9a b c d e f i i	MACRS deductions for assets place If you are electing to group any asset accounts, check here Section B - Assets (a) Classification of property 3-year property 5-year property 10-year property 10-year property 20-year property 25-year property Residential rental property Nonresidential real property Section C - Assets F Class life 12-year 40-year t IV Summary (See instruction	d in service in tax year assets placed in service (b) Month and year placed in service (c) Month and year placed in service	Section A are beginning before 2010 vice during the tax ye During 2010 Tax Yes (c) Basis for depreciation (business/investment use only - see instructions)	ar into one ar Using the (d) Recovery period 25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs. Using the A	MM	S/L	n System od (g) Depr	eciation deduce
9a b c d e f :	MACRS deductions for assets place If you are electing to group any asset accounts, check here Section B - Assets (a) Classification of property 3-year property 5-year property 7-year property 10-year property 20-year property 25-year property Residential rental property Nonresidential reai property Section C - Assets F Class life 12-year 40-year Listed property. Enter amount from li	d in service in tax year assets placed in service (b) Month and year placed in service (c) Month and year placed in service	Section A are beginning before 2010 vice during the tax ye During 2010 Tax Yea (c) Basis for depreciation (business/investment use only - see instructions) During 2010 Tax Year	ar into one ar Using the (d) Recovery period 25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs. Using the A	or more gener General Dep General Dep (e) Convention MM M	S/L	n System od (g) Depr	eciation deduc
9 a b c d e f : 9 b c c - 2 a r 1 : 2	MACRS deductions for assets place If you are electing to group any asset accounts, check here Section B - Assets (a) Classification of property 3-year property 5-year property 7-year property 10-year property 20-year property 25-year property Residential rental property Nonresidential real property Section C - Assets F Class life 12-year 40-year t IV Summary (See instructional property) Listed property. Enter amount from liftotal, Add amounts from line 12, line	d in service in tax year assets placed in service (b) Month and year placed in service (c) Month and year placed in service Placed in Service	Section A are beginning before 2010 vice during the tax ye During 2010 Tax Yea (c) Basis for depreciation (business/investment use only - see instructions) During 2010 Tax Year	ar into one ar Using the (d) Recovery period 25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs. Using the A 12 yrs. 40 yrs.	or more gener General Dep General Dep (e) Convention MM M	S/L	n System od (g) Depr	eciation deduc
9 a b c d e f : 0 a b c : 2 : 1	MACRS deductions for assets place If you are electing to group any asset accounts, check here Section B - Assets (a) Classification of property 3-year property 5-year property 7-year property 10-year property 20-year property 25-year property Residential rental property Nonresidential reai property Section C - Assets F Class life 12-year 40-year Listed property. Enter amount from li	d in service in tax year assets placed in service (b) Month and year placed in service (c) Month and year placed in service Placed in Service 2	Section A are beginning before 2010 vice during the tax ye During 2010 Tax Yea (c) Basis for depreciation (business/investment use only - see instructions) During 2010 Tax Year as 19 and 20 in column (c) d S corporations - see in	ar into one ar Using the (d) Recovery period 25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs. Using the A 12 yrs. 40 yrs.	or more gener General Dep General Dep (e) Convention MM M	S/L	n System od (g) Depr	eciation deduc

	nal Revenue Service	➤ See separate instru	ctions.	Attachment Sequence No. 69
	e of shareholder		Identifying number (see page 2 of instruction	
TH	E ANN & MI	TT ROMNEY 1995 FAMILY TRUST		-
		or suite no. (If a P.O. box, see page 2 of instructions.)	Shareholder tax year: calendar year 20 1 0	or other tax year
		PRUDENTIAL TOWER, 800 BOYLSTON ST	beginning, 20and ending	
	ortown, state, and Zil STON, MA (
Nam	e of passive foreign in	vestment company (PFIC) or qualified electing fund (QEF)	artnership S Corporation Nongr	antor Trust Estate
CE	NTRO PROPE	ERTIES GROUP	Employer identification number (if any) N / A	
		eet, city or town, and country.)	Tax year of company or fund; calendar year 2	2010
TE.	VEL 3, CENT	PRO THE GLEN 235 SPRINGVALE RD	tax year beginning	, 20 and
	EN WAVERLE	EY, VICTORIA 3150 AS	ending	
Pa	rt Elections	(See instructions.)		
A[Election To Tre	at the PFIC as a QEF. I, a shareholder of a PFIC, elect to	treat the PEIC as a OFF Complete lines:	1a through 2c of Port II
B[■ Deemed Sale	Election. I, a shareholder on the first day of a PFIC for my interest in the PFIC. Enter gain or loss on line 1	I's first tay year as a OFF elect to w	ecognize gain on the
C[Deemed Divid corporation (C	lend Election. I, a shareholder on the first day of a FC), elect to treat an amount equal to my share of the other this amount on line 10e of Part IV.	PEIC's first tay year as a OEE that is	a controlled foreign te CFC as an excess
D[calculate the ta	Extend Time For Payment of Tax. I, a shareholder ed earnings and profits of the QEF until this election ax that may be deferred. ortion of line 1a or line 2a of Part II is includible un fions. 1294(c) and 1294(f) and the related regulations	is terminated. Complete lines 3a thi	rough 4c of Part II to
ΕÜ	Election To Rec	ognize Gain on Deemed Sale of PFIC. I, a shareholder of a sitstribution the gain recognized on the deemed sale of my infits deemed distributed, on the last day of its last tax year a	a former PFICor a PFIC to which section 1	1297(e) applies, elect to
F	Xi Election To N	Mark-to-Market PFIC Stock. I, a shareholder of a thin the meaning of section 1296(e). Complete Part	a PEIC elect to mark-to-market the	PFIC stock that is
Par	it il Income F	From a Qualified Electing Fund (QEF). All QEF also complete lines 3a through 4c. (See page 5 of instructions)	shareholders complete lines to through	2c. If you are making
4-			The second	
h	Enter the nortice	ata share of the ordinary earnings of the QEF n of line 1a that is included in income under	1a NONE	
	section 551 or 95	of that may be excluded under section 1293(g)	1b	
c	Subtract line 1b	from line 1a. Enter this amount on your tax return a		0.00
2a	Enter your pro ra	ata share of the total net capital gain of the QEF	2a NONE	
b	Enter the portion	n of line 2a that is included in income under		
	section 551 or 95	1 or that may be excluded under section 1293(g)	2b	
C	Subtract line 2b	from line 2a. This amount is a net long-term capital	al gain. Enter this amount	
-	In Part II of the S	Schedule D used for your income tax return. (See in		0.00
		12c		
В	property distribut	mount of cash and the fair market value of other led or deemed distributed to you during the tax (See instructions.)	3b	
		of line 3a not already included in line 3b that is	00	
٠	attributable to sh	ares in the QEF that you disposed of, pledged,		
	or otherwise tran	sferred during the tax year	3c	
d	Add lines 3b and	13c	3d	
е	Subtract line 3d f	from line 3a, and enter the difference (if zero or less,	enter amount in brackets) 3e	
	Important: If line	3e is greater than zero, and no portion of line 1a or 1 or 951, you may make Election D with respect to	To to includible in increase	
4a	Enter the total ta	x for the tax year (Seeinstructions.)	4a	
ь	Enter the total ta	x for the tax year determined without regard to		
	the amount enter	ed on line 3e	4b	
c	Subtract line 4b	from line 4a. This is the deferred tax, the time f	for payment of which is	

Рa	t III Gain or (Loss) F	rom Mark-to-Mark-to-Mark-to-Mark-to-Mark-to-Mark-to-Mark-to-Mark-to-Mark-to-Mark-to-Mark-to-Mark-to-Mark-to-Ma	arket Election	(See page 5	of instructions.)			
5	Enter the fair market value	of your PFIC sto	ck at the end of	the tax year		5		3
6	Enter your adjusted basis	in the stock at the	e end of the tax	vear		6		5
7	Excess. Subtract line 6 fro	m line 5. If a gain,	stop here. Inclu	de this amount a	s ordinary income	.		
	on your tax return, if a los	s, go to line 8			-	7		(2.00
8	Enter any unreversed inclu	ısions (as defined	in section 1296	(d)). See instruct	tions	8		
9	Enter the smaller of line 7	or line 8. Include	this amount as a	an ordinary loss	on your tax return	, q		
Fa	nt IV Distributions Fro	om and Dispos	itions of Stoc	k of a Section	1291 Fund (Se	e page	6 of in	structions.)
	Complete a sepa							
10a	Enter your total distributions to	from the section 12	91 fund during the	e current tax year	with respect to the			
	applicable stock. If the holding	g period of the stoc	k began in the cu	rrent tax year, see	e instructions	10a		
b	Enter the total distribution	s (reduced by the	portions of su	ch distributions	that were excess	s		
	distributions but not include	ded in income un	der section 129	1(a)(1)(B)) made	e by the fund wit	h		
	respect to the applicable	stock for each of	the 3 years pre	ceding the curr	ent tax year (or i	f		
	shorter, the portion of the	shareholder's hol	ding period befo	re the current ta	ax year)	10b	<u> </u>	
4	Divide line 10b by 3. (See	instructions if the	number of prec	eding tax years	is less than 3.).	. 10c	_	0.00
	Multiply line 10c by 125% (1.	20)				. 10d		0.00
9	Subtract line 10d from line 10	a. Inis amount, if m	ore than zero, is t	ne excess distribu	ition with respect to	1		
	the applicable stock. If zero or the rest of Part IV. See instruc	tiess and you did no	ot dispose of stock	during the tax ye	ar, do not complete			
	Also, see instructions for rules	for reporting a ner	u more man one o	sinbution during	tne current tax year	10e		0.00
f	Enter gain or loss from the							0.00
•	fund. If a gain, complete li	ne 11 if a loss e	how it in bracket	1291 jung or to	rmer section 1291	10f	ľ	
11a	Attach a statement for ear	ch distribution and	d disposition Si	how your holdin	a period for each	, Roden		
	Share of Stock of Diock of	Shares held. Allo	cate the evece	distribution to	each dow in your			
	nololing period. Add all am	nounts that are al	located to days	in each tax year	ar.			907
Þ	Enter the total of the amou and tax years before the fo	ints determined in	line 11a that an	e allocable to th	e current tax yea	r 💮		
	amounts on your income to	ax return as other	income	(pre-PFIC tax y	ears). Enter these	11b	NACOCIO NACO	- Krohenton-Luningsberger
C	Enter the aggregate increa	ses in tax (before	credits) for each	h tax vear in vo	sur holding period			
	(other than the current tax	year and pre-PFI	C years). (See in	structions.)		11c		
d	Foreign tax credit. (See ins	structions.)				11d		
e	Subtract line 11d from line	11c. Enter this a	amount on your	income tax reti	urn as "additional			
	tax." (See instructions.)					11e		0.00
f	Determine interest on each	h net increase in	tax determined	on line 11e us	ing the rates and	1		
Pai	methods of section 6621. t V Status of Prior V	Enter the aggrega	ite amount of int	erest here. (See	instructions.)	. 11f		
		rete column for	94 Elections a	nd Terminatio	on of Section 1	294 Ele	ctions	
	Complete a sepa partial termination	of the section	1204 election	aing election.	Complete lines	9 and	10 onf	y if there is a
		(0)	(ii)	(iii)	45.0			
	Toy year of system dis-	19	(II)	(111)	(iv)	(v)		(vi)
1	Tax year of outstanding election							
2	Undistributed earnings to							
-	which the election relates			20				
				77	1000			
3	Deferred tax	6458						
4	Interest accrued on deferred							
	tax (line 3) as of the filing date			L				
	•	100						
5	Event terminating election							
6	Earnings distributed or deemed		-					-
	distributed during the tax year							
7	Deferred tax due with this							**
	return							
8	Accrued interest due with				Τ			
	this return					nerowale States	and the same of	. Note that the specimen was a second
9	Deferred tax outstanding after	articles are a second as a	Constant of the	X. 1				
	partial termination of election							
0	interest accrued after partial termination of election							
	TELEVISION OF GIBOUOTI							21 (Rev. 12-2004)

Intern	al Revenue Service	► See separate instruc	ctions.	Sequence No. 69
	e of shareholder		Identifying number (see page 2 of instruction	
TH	E ANN & MI	TT ROMNEY 1995 FAMILY TRUST		75.*A
Num	ber, street, and room o	or suite no. (if a P.O. box, see page 2 of instructions.)	Shareholder tax year: calendar year 20 10	or other law ware
ROI	PES & GRAY;	PRUDENTIAL TOWER, 800 BOYLSTON ST	beginning, 20 and ending	
City	or town, state, and ZIF	code or country		
BO	STON, MA 0	<u>)2</u> 199		
Che	ck type of sharehold	der filing the return: 🔯 Individual 🔲 Corporation 🔲 Pa	artnership S Corporation Nongr	entor Trust Estate
Nam	e of passive foreign inv	vestment company (PFIC)or qualified electing fund (QEF)	Employer Identification number (if any)	antor Trust Lotate
DE	UTSCHE BET	EILIGUNGS AG	N/A	
Addr	ess (Enter number, stre	eet, city or town, and country.)	Tax year of company or fund: calendar year	2010 or other
	EINE WIESEN			. 20 and
FR	ANKFURT AM	MAIN, 60323 GM	ending, 20 .	
Pa	rt Elections	(See instructions.)		
A	Election To Trea	at the PFIC as a QEF. I, a shareholder of a PFIC, elect to	treat the BEIC on a OFF Complete time	4-44
B[→ Deemed Sale	Election. I, a shareholder on the first day of a PFIC fmy interest in the PFIC. Enter gain or loss on line 1	as first tax year as a OFF elect to n	a through 2c of Part II. scognize gain on the
C[Deemed Divid corporation (Cl	lend Election. I, a shareholder on the first day of a l FC), elect to treat an amount equal to my share of the other this amount on line 10e of Part IV.	PEIC's first tax year as a OEE that is	a controlled foreign e CFC as an excess
D[calculate the ta	xtend Time For Payment of Tax. I, a shareholder ed earnings and profits of the QEF until this election ax that may be deferred. ortion of line 1a or line 2a of Part II is includible un- tions 1294(c) and 1294(f) and the related regulations	es terminated. Complete lines 3a th	rough '4c of Part II to
E	Election To Receive treat as an excess	ognize Gain on Deemed Sale of PFIC. I, a shareholder of a s distribution the gain recognized on the deemed sale of my in fits deemed distributed, on the last day of its last tax year a	a former PFIC or a PFIC to which section is	1297(e) applies, elect to
FΩ	Election To M	fark-to-Market PFIC Stock, I, a shareholder of a	PFIC elect to mark-to-market the	PEIC stock that is
	marketable wit	nin the meaning of section 1296(e). Complete Part	III.	
Par	t li Income F Election D, a	rom a Qualified Electing Fund (QEF). All QEF also complete lines 3a through 4c. (See page 5 of instruction	shareholders complete lines 1a through ons.)	2c. If you are making
1a		ata share of the ordinary earnings of the QEF	1a	
		of line 1a that is included in income under		
	section 551 or 95	1 or that may be excluded under section 1293(g)	1b	
C	Subtract line 1b	from line 1a. Enter this amount on your tax return a	s dividend income 1c	
2a	Enter your pro ra	ta share of the total net capital gain of the QEF	2a	
		n of line 2a that is included in income under	2.0	
	section 551 or 95	1 or that may be excluded under section 1293(g)	2b	
c	Subtract line 2b	from line 2a. This amount is a net long-term capital Schedule D used for your income tax return. (See ins	ll gain. Enter this amount structions.)	
За		2c	3a	
		nount of cash and the fair market value of other		
-	property distribute	ed or deemed distributed to you during the tax		
	year of the QEF.	(See instructions.)	3b	
G		of line 3a not already included in line 3b that is		
_	attributable to sh	ares in the QEF that you disposed of, pledged,		
	or otherwise trans	sferred during the tax year	3c	
d	Add lines 3b and	3c	3d	
е	Subtract line 3d fi	rom line 3a, and enter the difference (if zero or less,	enter amount in brackets) 3e	
	Important: If line	3e is greater than zero, and no portion of line 1a or 1 or 951, you may make Election D with respect to	2a le includible in income	
4a	Enter the total ta	x for the tax year (See instructions.)	4a	
b	Enter the total tax	x for the tax year determined without regard to		
	the amount entere	ed on line 3e	4b	
c	Subtract line 4b	from line 4a. This is the deferred tax, the time for	or payment of which is	
101100	extended by ma	king Election D. See instructions		

Pa	t III Gain or (Loss) Fr	om Mark-to-M	arket Election	n (See page 5	of instructions.))		
5	Enter the fair market value							179
6	Enter your adjusted basis in	n the stock at the	e end of the tax	year		_6		186
7	Excess. Subtract line 6 from	n line 5. If a gain,	stop here. Inclu	de this amount a	s ordinary income	.		
8	on your tax return. If a loss	, go to line 8				. 7		(7.00
9	Enter any unreversed inclus Enter the smaller of line 7 o	sions (as delined	in section 1296	(d)). See instruct	tions	. 8	-	
	T IV Distributions From	m and Dispos	tions of Stoc	k of a Section	1291 Fund (Se	9 9	6 of inc	tructione)
_	Complete a separa	ate Part IV for	each excess of	distribution (see	e instructions).	se page	O Or mis	d dedoi is.)
10a	Enter your total distributions from	om the section 12	91 fund during the	e current tax vear	with respect to the			
	applicable stock. If the holding	period of the stoc	k began in the cu	ment tax year, see	instructions	10a		
b	Enter the total distributions	(reduced by the	e portions of su	ch distributions	that were exces	s	000000	
	distributions but not include	ed in income un	der section 129	1(a)(1)(B)) made	by the fund wit	th		
	respect to the applicable s	tock for each of	the 3 years pre	eceding the curr	ent tax year (or i	f and		
c	shorter, the portion of the s Divide line 10b by 3. (See it	natructions if the	aing period beto	ere the current to	is lose then 2 \	10b		0.00
d	Multiply line 10c by 125% (1.2	5)	individual or prec	eding tax years	is less than 3.).	10d		0.00
е	Subtract line 10d from line 10a	. This amount, if m	ore than zero, is t	he excess distribu	ition with respect to	, 100		
	the applicable stock. If zero or i	less and you did no	ot dispose of stock	during the tax ye	ar, do not complete	,		
	the rest of Part IV. See instructi	ions if you received	more than one d	listribution during t	the current tax year	r.		
	Also, see instructions for rules	for reporting a non	excess distributio	n on your income	tax return	. 10e		0.00
f	Enter gain or loss from the	disposition of sto	ock of a section	1291 fund or for	mer section 129	1		
11a	fund. If a gain, complete lin Attach a statement for each	h distribution and	now it in bracker	ts and do not o	omplete line 11.	. 10f		
	snare of stock of block of	Shares held. Allo	cate the excess	s distribution to	each day in your	r	_	
h	noiding period. Add all amo	ounts that are al	located to days	in each tax year	ir.	20/2/33		
	Enter the total of the amour and tax years before the for amounts on your income ta	eign comoration	hecamo o DEIC	' (nea DEIC town	E-4 46	_ 100500000		
C	Enter the aggregate increas	ses in tax (before	credits) for each	th tax vear in vo	ur holding perior	4		
	(other than the current tax y	year and pre-PF	C years). (See in	structions.)		11c		
d	Foreign tax credit. (See inst	ructions.)				114		
е	Subtract line 11d from line	11c. Enter this	amount on your	income tax retu	urn as "additional	·		0 00
f	tax." (See instructions.) Determine interest on each	net increase in	tou determined	an Daniel		11e		0.00
	methods of section 6621. E	nter the aggrega	ite amount of int	on line The us terest here. (See	ing the rates and instructions)	116		
Pai	Status of Prior Ye	ear Section 12	94 Elections a	nd Termination	on of Section 1	294 Flor	ctions	
	Complete a separ	ate column for	each outstan	ding election.	Complete lines	9 and	10 only	if there is a
_	partial termination	T						
		(i)	(ii)	(iii)	(iv)	(v)		(vi)
1	Tax year of outstanding election							
2	Undistributed earnings to			9,00			-	
_	which the election relates							
3	Deferred tax							0.000
4	Interest accrued on deferred							
	tax (line 3) as of the filing date			-				
5	Event terminating election							
6	Earnings distributed or deemed							
	distributed during the tax year							
7	Deferred tax due with this					7/2		
	return	_						
8	Accrued interest due with							
0	this return							
9	Deferred tax outstanding after partial termination of election		and Market Colonial Colonial					
10	Interest accrued after partial							
	termination of election							

	tment of the Treasury at Revenue Service	► See separate instruc	etions.	Attachment Sequence No. 69
	of shareholder		Identifying number (see page 2 of Instruction	ns)
		TT ROMNEY 1995 FAMILY TRUST		
Numb	er, street, and room o	or suite no. (If a P.O. box, see page 2 of instructions.)	Shareholder tax year: calendar year 20 1 0	or other tay year
ROP	ES & GRAY;	PRUDENTIAL TOWER, 800 BOYLSTON ST	beginning, 20and ending	•
-	r town, state, and ZIF			
	STON, MA C	The state of the s	2000 1000000000000000000000000000000000	
Chec	k type of sharehold	der filing the return: 🛛 Individual 🗌 Corporation 🔲 Pa	artnership S Corporation Nongr	antor Trust Estate
		vestment company (PFIC)or qualified electing fund (QEF)	Employer identification number (if any)	
DEU	JTSCHE BET	EILIGUNGS AG	N/A	
		eet, city or town, and country.)	Tax year of company or fund: calendar year	2010 or other
	INE WIESEN		tax year beginning	, 20 and
FRA	ANKFURT AM	1 MAIN, 60323 GM	ending, 20	
Pai	t Elections	(See instructions.)		
ΑD	Election To Tre	at the PFIC as a QEF. !, a shareholder of a PFIC, elect to	treat the PEIC as a OEE Complete lines	1a through 2c of Part II
В	Deemed Sale	Election. I, a shareholder on the first day of a PFIC fmy interest in the PFIC. Enter gain or loss on line 1.	s first tax year as a QEF, elect to r	ecognize gain on the
СГ		lend Election. I, a shareholder on the first day of a		
	corporation (C	FC), elect to treat an amount equal to my share of the noter this amount on line 10e of Part IV.	e post-1986 earnings and profits of the	ne CFC as an excess
D	calculate the to Note: If any p	xtend Time For Payment of Tax. I, a shareholder ed earnings and profits of the QEF until this election ax that may be deferred. ortion of line 1a or line 2a of Part II is includible un ions 1294(c) and 1294(f) and the related regulations	is terminated. Complete lines 3a th	rough 4c of Part II to
	treat as an exces earnings and pro	ognize Gain on Deemed Sale of PFIC. I, a shareholder of a s distribution the gain recognized on the deemed sale of my in fifts deemed distributed, on the last day of its last tax year a Mark-to-Market PFIC Stock. I, a shareholder of a thin the meaning of section 1296(e). Complete Part	nterest in the PFIC, or, if I qualify, my share as a PFIC under section 1297(a). Enter ga a PFIC, elect to mark-to-market th	of the PFIC's post-1986 in on line 10f of Part IV.
Par	t II Income F	rom a Qualified Electing Fund (QEF), All QEF	shareholders complete lines 1a throug	h 2c. If you are making
		also complete lines 3a through 4c. (See page 5 of instruct	Bolower	
		ata share of the ordinary earnings of the QEF	1a	
b	Enter the portio	n of line 1a that is included in income under		
		51 or that may be excluded under section 1293(g)	1b	
		from line 1a. Enter this amount on your tax return a	- I REPORTED	
-	_	ata share of the total net capital gain of the QEF	_2a	
b		n of line 2a that is included in income under	2h	
		of or that may be excluded under section 1293(g)	20	
c		from line 2a. This amount is a net long-term capital		6
		Schedule D used for your income tax return. (See in	the state of the s	
3a	Add lines 1c and	1 2c	3a	
þ		mount of cash and the fair market value of other		
	property distribut year of the QEF.	led or deemed distributed to you during the tax (See instructions.)	3b	
¢	Enter the portion	of line 3a not already included in line 3b that is		
	attributable to sh	nares in the QEF that you disposed of, pledged,		
	or otherwise tran	sferred during the tax year	3c	
	Add lines 3b and		3d	
e	Subtract line 3d	from line 3a, and enter the difference (if zero or less,	enter amount in brackets) 3e	
	Important: If line	e Se is greater than zero, and no portion, of line 1a or	2a is includible in income	• > > > > > > > > > > > > > > > > > > >
	under section 55	of or 951, you may make Election D with respect to	the amount on line 3e.	
		ax for the tax year (See instructions.)	4a	
b		x for the tax year determined without regard to	12.01	
	the amount enter	red on line 3e	4b	
С	Subtract line 4b extended by ma	from line 4a. This is the deferred tax, the time taking Election D. See instructions	for payment of which is	

		rm 8621 (Rev. 12-2004)					Page 2
5 Enter the fair market value of your PFIC stock at the end of the tax year. 6 Enter your qualitude basis in the stock at the end of the tax year. 7 Excess. Subtract line 6 from line 5, if a gain, stop here, include this amount as ordinary income on your tax return. If a loss, go to line 8. 8 Enter any unreversed inclusions (as defined in section 1286(d)). See instructions. 9 Enter the smaller of line 7 or line 8. Include of his amount as an arctinary loss on your tax return. 9 Enter the smaller of line 7 or line 8. Include of his amount as an arctinary loss on your tax return. 9 Enter the scale of the holding period of the stock began in the current tax year see instructions. 10a Enter the scale of the holding period of the stock began in the current tax year resembled on the portion of the sched in income under section 1291 fund (John made by the fund with respect to the applicable stock for each of the 3 years perceduing the current tax year). 10a Enter the total distributions (reduced by the portions of such distributions that were excess distribution but not included in income under section 1291 (a)(10)) made by the fund with respect to the applicable stock for each of the 3 years perceduing the current tax year of the short of the portion of the shareholder's holding period before the current tax year. 10b Enter the total distributions of the number of preceding tax years is less than 3). 10c Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not disposed of shock during the tax year in the performance of the portion of the performance	Pa	Gain or (Loss) From Mark-to-Market Election (See page 5 of instru	ctions.)	- Table		100000	
Fine Excess. Subtract line of form time 6. If a gain, stop here. Include this amount as ordinary income on your tax return, if a loss, go to line 8. Sinter any unreversed inclusions (as defined in section 1295(d)). See instructions. Sinter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tex return. Better the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tex return. Somplete a separate Part IV for each excess distribution (see instructions). Complete a separate Part IV for each excess distribution (see instructions). Define the holding period of the stock began in the current tax year, see instructions. Define the period of the applicable stock for each of the 3 years precoding tax years is less than 3). In the portion of the shareholder's holding period before the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year, or if the applicable stock if zero or its early the second of the special stock of the second or if the number of preceding tax years is less than 3). Multiply line 10e by 125% (125). Subtact line 10d from line 10a. This amount, if more than zero, is the excess distribution three special stock. If zero or loss and you do not disposition. Show your holding period for each share of stock or block of shares hold. Alcosts the excess and do not complete line 11. In Altach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares hold. Alcosts the excess and do not complete line 11. In allach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares hold. Alcosts the excess and do not complete line 11. In allach of the amounts determined in line 11 in all lines and esticable to the current tax year. Cell for each share of stock or block of shares hold. Alcosts th		Enter the fair market value of your PFIC stock at the end of the tax year	900	5			952
Some in your tax return, if a loss, go to line 8. Enter any unreversed inclusions (as defined in socion 1296(d)). See instructions. Sometime the smaller of line 7 or line 8, include this amount as an ordinary loss on your tax return. Betal I betal intributions from and Dispositions of Stock of a Section 1291 Fund (See page 6 of instructions.) Complete a separate Part IV for each excess distribution (see instructions.) Define the third distributions from the section 1291 fund uting the cornent tax year with respect to the applicable stock if the holding period before the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year). 10a		Enter your adjusted basis in the stock at the end of the tax year		6			938
Settler far purreversed inclusions (as defined in saction 1296(d)). See instructions. Better the president file or 7 mine 8. Included this amount as an ordinary loss on your lax return. 10a Enter your bata distributions from and Dispositions of Stock of a Section 1291 Fund (See page 6 of instructions.). 10a Enter your bata distributions from the section 1291 fund during the oursent tax year with respect to the applicable stock if the holding period of the stock begain in the current tax year entractions between the properties and the section 1291 (a)(1)(9)) made by the fund with respect to the applicable stock for each of the 3 years precoding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year). d Multiply line 10 by 12 (See Instructions if the number of preceding tax years is less than 3). d Multiply line 10 by 125% (128). Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part IV. See instructions if you revoked more than ore distribution ample current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return. 10a	7	Excess. Subtract line 6 from line 5. If a gain, stop here. Include this amount as ordinary	income				
Section Part The smaller of line 7 or line 8, Include this amount as an ordinary loss on your tax return 9	8	Enter any unreversed inclusions (so defined in any first any unreversed inclusions (so defined in any first any unreversed inclusions (so defined in any first and first any first any first any first any first and first any fir				1.4	.00
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10a Enter your total distributions from the section 125f find during the current taxy werk threspect to the applicable stock. If the holding period of the stock began in the current taxy year, see instructions. b Enter the hold distributions freduced by the portions of such distributions that were excess distributions but not included in income under section 1251(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year). c Divide line 10b by 3, (See instructions if the number of preceding tax years is less than 3). 10c. 0.00 d Multiply line 10b by 125% (125). e Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero released any out on the applicable stock. If zero released any out in the applicable stock. If zero released any out received more than one distribution and telepate to the properties of line 11 in the seed of the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return. 11ge. 0.00 11ge	Pa	are V Distributions From and Dispositions of Stock of a Section 1291 Fu	ind (See	page	6 of in	struction	e l
10a Enter your total distributions from the section 1281 fund during the current tax year see instructions. b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(a)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year). c Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3). d Multiply line 10b by 1.(25% (125). d Multiply line 10b by 1.(25% (125). d Subtract line 10d from line 10b. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part IV. See instructions if you received more than ore distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return. f Enter gain or loss from the disposition of stock of a section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and do not complete line 11. a Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your share of stock or block of shares held. Allocate the excess distribution to each day in your share of stock or block of shares held. Allocate the excess distribution or seed of the samounts on your income tax return as an excess and tax year in your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your share you have a section 1294 feet the result of the section 1294 feet the each of the section 1294 feet than a s		Complete a separate Part IV for each excess distribution (see instruct	ions).	pago	0 01 11	Str GCtiOn	a.,
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2 Undistributed earnings to which the election relates 3 Deferred tax	1						
which the election relates Deferred tax	2				-		
3 Deferred tax	-	which the election relates					
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8 Accrued interest due with this return	7						
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termination of election							
	.0	termination of election					
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Intern	al Revenue Service	► See separate instruc	ctions.	Sequence No. 69			
	e of shareholder		Identifying number (see page 2 of instruction				
TH:	E ANN & MI	TT ROMNEY 1995 FAMILY TRUST					
		or suite no. (If a P.O. box, see page 2 of instructions.)	Shareholder fax year: calendar year 20 1 0				
		PRUDENTIAL TOWER, 800 BOYLSTON ST	beginning, 20 and ending				
City	or town, state, and ZIF	code or country	ooganing , 20 and ending	, 20			
	STON, MA C						
			estensible CIS Commention CINC				
Name	t of passive foreign in	vestment company (PFIC)or qualified electing fund (QEF)	artnership S Corporation Nongr	antor I rust L Estate			
	ISS PRIME		Employer identification number (if any)				
		eet, city or town, and country.)	N/A				
FRO	PIIDCCTDACC	SE 15 P.O. BOX	Tax year of company or fund: calendar year	20 <u>10</u> or other			
	TEN, CH-46		tax year beginning	. 20 and			
			ending, 20				
		(See instructions.)					
Α[Election To Treat	at the PFIC as a QEF. I, a shareholder of a PFIC, elect to	treat the PFIC as a QEF. Complete lines.	ta through 2c of Part II			
B[□ Deemed Sale	Election. I, a shareholder on the first day of a PFIC from interest in the PFIC. Enter gain or loss on line 1:	I's first tax year as a OFF, elect to n	ecognize gain on the			
сГ		lend Election. I, a shareholder on the first day of a					
	corporation (Ci	FC), elect to treat an amount equal to my share of the nter this amount on line 10e of Part IV.	e post-1986 earnings and profits of the	e CFC as an excess			
D[D						
	Also, see sect	ions 1294(c) and 1294(f) and the related regulations	for events that terminate this election	on.			
E	Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 10f of Part IV.						
F	Election To N	Mark-to-Market PFIC Stock, I, a shareholder of a	PFIC elect to mark-to-market the	PFIC stock that is			
	marketable wit	nin the meaning of section 1296(e). Complete Part	III.				
Par	t II Income F	rom a Qualified Electing Fund (QEF). All QEF	shareholders complete lines 1a through	2c. If you are making			
	Election D, a	also complete lines 3a through 4c. (See page 5 of instructi	ions.)				
1a	Enter your pro re	ata share of the ordinary earnings of the QEF	1a 71				
		n of line 1a that is included in income under					
_	section 551 or 95	of that may be excluded under section 1293(g)	1b				
c		from line 1a. Enter this amount on your tax return a		71.00			
2a	Enter your pro re	ata share of the total net capital gain of the QEF	2a				
		n of line 2a that is included in income under					
	section 551 or 95	of that may be excluded under section 1293(g)	2b				
	Subtract line 2h	from line 2a. This amount is a net long-term capital					
ŭ	in Part II of the S	Schedule D used for your income tax return. (See in:	structions.)	0.00			
3a		2c	3a	. 0.00			
D	enter the total ar	mount of cash and the fair market value of other					
	property distribut	ed or deemed distributed to you during the tax	3h				
		(See instructions.)	3b				
C	Enter the portion	of line 3a not already included in line 3b that is					
	attributable to sh	ares in the QEF that you disposed of, pledged,	0-				
	or otherwise tran	sferred during the tax year	3c				
a	Add lines 3b and	1 3c					
e		from line 3a, and enter the difference (if zero or less,					
	unaer section 55	a 3e is greater than zero, and no portion of line 1a or 11 or 951, you may make Election D with respect to	the amount on line 3e.				
4a	Enter the total ta	x for the tax year (See instructions.)	4a				
ь	Enter the total ta	x for the tax year determined without regard to					
	the amount enter	ed on line 3e	4b				
С	Subtract line 4b extended by ma	from line 4a. This is the deferred tax, the time fi	for payment of which is				

Par	Gain or (Loss) Fro	m Mark-to-Ma	rket Election	(See page 5 c	of instructions.)				
5	Enter the fair market value of	f your PFIC stoc	k at the end of	the tax year		5			248
6	Enter your adjusted basis in								177
7	Excess. Subtract line 6 from							_	
	on your tax return. If a loss,	go to line 8				7		7.	1.00
8	Enter any unreversed inclusi-								
9		line 8. Include ti	his amount as a	n ordinary loss o	n your tax return	9			
Рa	t IV Distributions From	n and Disposit	tions of Stock	of a Section	1291 Fund (Se	e page	6 of in	struction	15.)
_	Complete a separa								
10a	Enter your total distributions fro								
	applicable stock. If the holding					10a			
þ	Enter the total distributions								
	distributions but not include	d in income und	der section 129	1(a)(1)(B)) made	by the fund wit	h			
	respect to the applicable st								
_	shorter, the portion of the st								0.00
ų	Divide line 10b by 3. (See in Multiply line 10c by 125% (1.25	structions if the	number of prece	eding tax years	s less than 3.).	. 10c			0.00
							-		0.00
e	Subtract line 10d from line 10a.								
	the applicable stock. If zero or le the rest of Part IV. See instruction								
	Also, see instructions for rules f			T					0.00
	Enter gain or loss from the								
•	fund. If a gain, complete line	napusiuuli Ui Siü e 11. If a Inss. et	ow it in bracket	s and do not co	mei section 129'	10f			
11a	Attach a statement for each						1685		
	share of stock or block of s	shares held. Allo	cate the excess	distribution to	each day in your				
	holding period. Add all amo								
b	Enter the total of the amount and tax years before the fore	ts determined in	line 11a that are	e allocable to the	e current tax yea	г			
	amounts on your income tax	return as other	income	(pre-ric tax ye	ears). Enter these	11b			
С	Enter the aggregate increas							0.000	
	(other than the current tax y	ear and pre-PFI0	C years). (See in	structions.)		11c			
d	Foreign tax credit. (See instr	ructions.)				11d			50,776
е	Subtract line 11d from line	11c. Enter this a	amount on your	income tax retu	ırn as "additiona				
	tax." (See instructions.)					. 11e			0.00
f	Determine interest on each	net increase in	tax determined	on line 11e usi	ng the rates and				
Dai	methods of section 6621. E	nter the aggrega	te amount of int	erest here. (See	instructions.)	. 11f			
Га	rt V Status of Prior Ye Complete a separa	ete column for	each outstan	na Terminatio	Complete lines	294 Ele	ctions	he if the	i
	partial termination	of the section	1294 election	ang election.	Complete lines	9 and	IU On	ly II the	re is a
		(i)	(ii)	(iii)	(iv)	(v)		(vi	1
1	Tay year of outstandin-	100	\"/	(in)	1,17	(ν)		,,,,	,
•	Tax year of outstanding election								
2	Undistributed earnings to						-		
-	which the election relates		9,677.9	10000	-				
				100 1000	100				
3	Deferred tax								
4	Interest accrued on deferred	0.000			1.000	7			
	tax (line 3) as of the filing date								

5	Event terminating election								
6	Earnings distributed or deemed								
	distributed during the tax year								
7	Deferred tax due with this								
	return	-			100000				
8	Accrued interest due with								
_	this return			L 1 20 julija - 10 julija -	Control of the second		100000000	9500000000000	35.12.00
9	Deferred tax outstanding after		er i describige de la	Esta kolonika 1950) I			P. 651.3	- XXXXX	
10	partial termination of election Interest accrued after partial			-	200				
10	termination of election	9 20.00							

Page 2

Form 8621 (Rev. 12-2004)

Intum	el Revenue Service	► See separate instru	ctions.	Sequence No. 69
	e of shareholder		Identifying number (see page 2 of instruction	
TH:	E ANN & MI	TT ROMNEY 1995 FAMILY TRUST		605)
Num	ber, street, and room	or suite no. (If a P.O. box, see page 2 of instructions.)	Shoreholder to come of the day of 20	
		PRUDENTIAL TOWER, 800 BOYLSTON ST	Shareholder tax year: calendar year 20 10 beginning, 20 and ending	
	or town, state, and ZII		beginning , 20 and endin	g, 20
	STON, MA (
Une	ck type or snarenok	der filing the return: 🛛 Individual 🗌 Corporation 🔲 P	artnership S Corporation Nong	rantor Trust Estate
Name	e of passive foreign in	vestment company (PFIC)or qualified electing fund (QEF)	Employer identification number (if any)	
GO.	LDMAN SACE	IS US\$ LIQUID RESERVES FUND		
Addre	ess (Enter number, str	eet, city or town, and country.)	Tax year of company or fund: calendar year	20 or other
		ERVICES (IRELAND) LTD, GUILD HOUSE	tax year beginning	. 20 and
		SC, DUBLIN 1, IRELAND	ending, 20	(1000)
Pa	rt Elections	(See instructions.)		
			to the DEIO OFF O 11 II	·
B	Deemed Cale	at the PFIC as a QEF. I, a shareholder of a PFIC, elect to	treat the PFIC as a QEF, Complete lines	1a through 2c of Part II.
	deemed sale of	Election. I, a shareholder on the first day of a PFIC of my interest in the PFIC. Enter gain or loss on line 1	is first tax year as a QEF, elect to	recognize gain on the
•				
C	corporation (C	tend Election. I, a shareholder on the first day of a FC), elect to treat an amount equal to my share of the other this amount on line 10e of Part IV.	PFIC's first tax year as a QEF that i e post-1986 earnings and profits of t	s a controlled foreign he CFC as an excess
D[☐ Election To E	xtend Time For Payment of Tax. I. a shareholder	of a QEF, elect to extend the time t	for payment of tax on
	the undistribut	ed earnings and profits of the QEF until this election	is terminated. Complete lines 3a th	rough 4c of Part II to
	calculate the t	ax that may be deferred.		
	Note: If any p	ortion of line 1a or line 2a of Part II is includible un	der section 551 or 951, you may no	of make this election.
	7100, 800 860	ions 1294(c) and 1294(f) and the related regulations	for events that terminate this electi	on.
ΕŪ	☐ Election To Rec	ognize Gain on Deemed Sale of PFIC. I, a shareholder of	a former PEIC or a PEiC to which section	1207(a) applies, sleet to
	treat as an exces	s distribution the gain recognized on the deemed sale of my in	terest in the PEIC or if I qualify my chara	of the DEIC's post 1006
	earnings and pro	fits deemed distributed, on the last day of its last tax year	as a PFIC under section 1297(a). Enter of	in on line 10f of Part IV
FΓ	Election To M	Mark-to-Market PFIC Stock. I, a shareholder of	DEIC clost to most to market to	- DEIO -11-15-1
	marketable wil	thin the meaning of section 1296(e). Complete Part	III	e Pric stock that is
Par		rom a Qualified Electing Fund (QEF). All QE		
	Election D.	also complete lines 3a through 4c. (See page 5 of instruct	snarendiders complete lines 1a throug	h 2c. If you are making
_			Thomassa	
		ata share of the ordinary earnings of the QEF	_1a	
ь		n of line 1a that is included in income under		
	section 551 or 95	of 1 or that may be excluded under section 1293(g)	1b	
C	Subtract line 1b	from line 1a. Enter this amount on your tax return a	s dividend income 1c	
2a	Enter your pro ra	ata share of the total net capital gain of the QEF	2a	
b	Enter the portio	n of line 2a that is included in income under	list and	
	section 551 or 95	of or that may be excluded under section 1293(g)	2b	
c		from line 2a. This amount is a net long-term capital		
	in Part II of the S	Schedule D used for your income tax return. (See in	structions.) 2c	
3a		12c	3a	
D	enter the total al	mount of cash and the fair market value of other		
	property distribut	ted or deemed distributed to you during the tax	3b	
	year or the QEF.	(See instructions.)	36	
C	Enter the portion	of line 3a not already included in line 3b that is		
	attributable to st	nares in the QEF that you disposed of, pledged,		
	or otherwise tran	sferred during the tax year	3c	
d	Add lines 3b and	3c		
е	Subtract line 3d	from line 3a, and enter the difference (if zero or less,	enter amount in brackets) 3e	
	Important: If line	e 3e is greater than zero, and no portion of line 1a or i1 or 951, you may make Election D with respect to	2a is includible in income	
4a	Enter the total ta	x for the tax year (See instructions.)	4a	
b	Enter the total ta	ex for the tax year determined without regard to		
~	the amount enter	ed on line 3e	4b	
c	Subtract line 4h	from line 4a. This is the deferred tax, the time		
	extended by ma	sking Election D. See instructions	or payment of which is	

	8621 (Rev. 12-2004)		0 0					Page	e 2
Pa	t III Gain or (Loss) Fr	om Mark-to-M	arket Election	n (See page 5	of instructions.)				_
5	Enter the fair market value	of your PFIC sto	ck at the end of	the tax year		5			
6	Enter your adjusted basis in	n the stock at the	e end of the tax	year		6			
7	Excess. Subtract line 6 from	n line 5. If a gain,	stop here, inclu	de this amount a	as ordinary income	- Si			
8	on your tax return. If a loss	go to line 8				7	_	0.0	0 (
	Enter any unreversed inclus Enter the smaller of line 7 of	sions (as defined	in section 1296	i(d)). See instruc	tions	8	_		
Pa	TIV Distributions Fro	m and Dispos	itions of Stoc	k of a Section	on your tax return	9	G of it	atauniana \	_
	Complete a separ	ate Part IV for	each excess of	fistribution (se	e instructions)	e page	O OI II	istructions.)	
10a	Enter your total distributions fr	om the section 12	91 fund during the	a current tay year	with respect to the				
	applicable stock. If the holding	period of the stoo	k began in the cu	rrent tax vear, sea	instructions	10a		6	6
b	Enter the total distributions	(reduced by the	portions of su	ch distributions	that were excess				_
	distributions but not include	ed in income un	der section 129	1(a)(1)(B)) made	e by the fund wit	,			
	respect to the applicable s	tock for each of	the 3 years pre	eceding the curr	ent tax year (or if				
_	shorter, the portion of the s	hareholder's hol-	ding period befo	re the current to	ax year)	10b		5,01	
C	Divide line 10b by 3. (See it	nstructions if the	number of prec	eding tax years	is less than 3.).	10c	_	1,672.6	
u	Multiply line 10c by 125% (1.2	O)				1 <u>0d</u>		2,090.8	4
-	Subtract line 10d from line 10a	i. Inis amount, if m	ore than zero, is t	he excess distribu	ition with respect to				
	the applicable stock. If zero or the rest of Part IV. See instructi	ions if you receive	d more than one d	country the tax ye	ear, do not complete	6			
	Also, see instructions for rules	for reporting a nor	excess distribution	nstribution during	the current tax year	10e		(2,024.8	4
f	Enter gain or loss from the	disposition of sto	ck of a section	1291 fund or for	rmer section 1201	100		(2,021.0	
	fund. If a gain, complete lin	e 11. If a loss, s	how it in bracke	ts and do not o	omplete line 11	10f			
11a	Attach a statement for each	h distribution and	2 noitienneib b	how your holdin	a period for such	100			
	SHARE OF STOCK OF DIOCK OF	re of stock or block of shares held. Allocate the excess distribution to each day in your ding period. Add all amounts that are allocated to days in each tax year.						(10100XIII)	
b	Enter the total of the amour	ats determined in	line 11a that or	o ollopoble to th					æ
	and lax years before the for	BIUD COLDOLSTION	hecame a DEIC	Coro DEICtor	Onen Enter these	positions	SS 202		
	amounts on your moome tax return as other income					11b			
C	c Enter the aggregate increases in tax (before credits) for each tax year in your holding period								
d	(other than the current tax year and pre-PFIC years) (See instructions.)								_
е	Subtract line 11d from line	11c. Enter this	amount on your	income tay ret	ura an "additional	11d	_		
	tax." (See instructions.)					11e		0.0	0
f	Determine interest on each	net increase in	tax determined	on line 11e us	ind the rates and				_
	methods of section 6621. E	nter the aggrega	ite amount of int	erest here. (See	instructions)	116			
Pal	Status of Prior Ye	ear Section 12	94 Elections a	nd Termination	on of Section 1	294 Ele	ctions		
	Complete a separa partial termination	ate column for of the section	each outstan 1204 election	aing election.	Complete lines	9 and	10 oni	ly if there is	а
		(1)	(ii)	(iii)	(iv)	(v)		6-13	_
1	Tax year of outstanding	1000	-	()	(,,)	(4)		(vi)	_
	election					-			_
2	Undistributed earnings to	100	10.000	V224					_
	which the election relates								
3	Deferred to:								
4	Deferred tax	_	-						
4	Interest accrued on deferred tax (line 3) as of the filing date								
	ray (mis a) as or the filling date						-		_
5	Event terminating election		NO ASSESSED.		100				
6	Earnings distributed or deemed					97/14			_
	distributed during the tax year								
7	Deferred tax due with this			8399					_
4000	return								
8	Accrued interest due with								
9	this return		t.			35 2 2 2 1			
9	partial termination of election				u de la companya de l	Section of the		out of the last of the	艦
10	Interest accrued after partial					-	7.2		_
	termination of election								

(Rev. December 2004) Department of the Treasury Internal Revenue Service

Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

► See separate instructions.

Attachment
Sequence No. 69

Name of shareholder	Identifying number (see page 2 of instructions)
THE ANN & MITT ROMNEY 1995 FAMILY TRUST	
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.)	Shareholder tax year: calendar year 20 1 0 or other tax year
ROPES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST	beginning, 20 and ending, 20
City or town, state, and ZIP code or country	, 20
BOSTON, MA 02199	
Check type of shareholder filing the return: I Individual Corporation Pa	artnership S Corporation Nongrantor Trust Estate
Name of passive foreign investment company (PFIC)or qualified electing fund (QEF)	Employer identification number (if any)
BAIN CAPITAL (ST) LUXEMBOURG SARL	
Address (Enter number, street, city or town, and country.)	Tax year of company or fund: calendar year 20 or other
9A, PARC D'ACTIVITE SYRDALL	tax year beginning $1/1$, $20\overline{10}$ and
MUNSBACH, LUXEMBOURG L-5365 Part I Elections (See instructions.)	ending <u>6/30</u> .20 <u>1.0</u> .
100	
A Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to	treat the PFIC as a QEF. Complete lines 1a through 2c of Part II.
B Deemed Sale Election. I, a shareholder on the first day of a PFIC deemed sale of my interest in the PFIC. Enter gain or loss on line 1	Of of Part IV.
C Deemed Dividend Election. I, a shareholder on the first day of a	PFIC's first tax year as a QEF that is a controlled foreign
corporation (CFC), elect to treat an amount equal to my share of the distribution. Enter this amount on line 10e of Part IV.	e post-1986 earnings and profits of the CFC as an excess
D Election To Extend Time For Payment of Tax. I, a shareholder	of a QEE, elect to extend the time for payment of tax on
and disciplified earthings and profits of the OFF that this election	is terminated. Complete lines 3a through 4c of Part II to
calculate the tax that may be deterred.	
Note: If any portion of line 1a or line 2a of Part II is includible un Also, see sections 1294(c) and 1294(f) and the related regulations	der section 551 or 951, you may not make this election. for events that terminate this election.
E Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a	a former PEIC or a PEIC to which continue 1207/e) and to
ucal as an excess distribution the dain recognized on the deemed sale of my in	other set in the PEIC or if I qualify my shore of the DEIC!
earnings and profits deemed distributed, on the last day of its last tax year a	as a PFIC under section 1297(a). Enter gain on line 10f of Part IV.
F Election To Mark-to-Market PFIC Stock, I, a shareholder of a	PEIC elect to mark-to-market the DEIC stock that is
marketable within the meaning of section 1296(e). Complete Part	III.
Part II Income From a Qualified Electing Fund (QEF). All QEF Election D, also complete lines 3a through 4c. (See page 5 of instructions)	F shareholders complete lines 1a through 2c. If you are making ions.)
1a Enter your pro rata share of the ordinary earnings of the QEF	1a 20,255
b Enter the portion of line 1a that is included in income under	
section 551 or 951 or that may be excluded under section 1293(g)	1b
c Subtract line 1b from line 1a. Enter this amount on your tax return a	as dividend income 1c 20, 255.00
2a Enter your pro rata share of the total net capital gain of the QEF	2a
b Enter the portion of line 2a that is included in income under	
section 551 or 951 or that may be excluded under section 1293(g)	2b
c Subtract line 2b from line 2a. This amount is a net long-term capital	al gain. Enter this amount
in Part II of the Schedule D used for your income tax return. (See inc	structions.)
3a Add lines 1c and 2c	3a
b Enter the total amount of cash and the fair market value of other	
property distributed or deemed distributed to you during the tax	
year of the QEF.(See instructions.)	3b
c Enter the portion of line 3a not already included in line 3b that is	
attributable to shares in the QEF that you disposed of, pledged,	20
or otherwise transferred during the tax year	3c
	3d
e Subtract line 3d from line 3a, and enter the difference (if zero or less,	enter amount in brackets) 3e
Important: If line 3e is greater than zero, and no portion of line 1a or under section 551 or 951, you may make Election D with respect to	
4a Enter the total tax for the tax year (See instructions.)	4a
b Enter the total tax for the tax year determined without regard to	
the amount entered on line 3e	4b
c Subtract line 4b from line 4a. This is the deferred tax, the time fextended by making Election D. See instructions	for payment of which is

	8621 (Rev. 12-2004)					20		Page 2
Pa	t III Gain or (Loss) Fr	om Mark-to-Ma	arket Election	n (See page 5	of instructions.)			
5	Enter the fair market value	of your PFIC stoo	ck at the end of	the tax year		5		
6	Enter your adjusted basis in	the stock at the	end of the tax	year		6		
7	Excess. Subtract line 6 from	ine 5. If a gain,	stop here. Inclu	ide this amount	as ordinary income	_		0.00
8	on your tax return. If a loss Enter any unreversed inclus	go to line 8 sions (as defined	in section 1206	(d)) Con instruc	diana	8		0.00
9	Enter the smaller of line 7 or	r line 8. Include t	his amount as	an ordinary loss	on your tax return	9		
Pa	Distributions Fro	m and Disposi	tions of Stoc	k of a Section	1291 Fund (Se	e page	6 of in	structions.)
_	Complete a separa	ate Part IV for	each excess o	distribution (se	e instructions).			,
10a	Enter your total distributions for	om the section 12	91 fund during th	e current tax yea	r with respect to the	T.,		
h	applicable stock. If the holding Enter the total distributions	(reduced by the	k began in the cu	rrent tax year, se	e instructions	10a	-	
-	distributions but not include	ed in income un	der section 120	ion distributions	that were excess		1	
	respect to the applicable s	tock for each of	the 3 years no	rica)(T)(D)) Inau	rent tay year (or if	'		
	shorter, the portion of the s	hareholder's hold	ding period befo	ore the current t	ax vear)	10b	100	
С	Divide line 10b by 3. (See in	structions if the	number of pred	eding tax years	is less than 3.)	10c	0.00	0.00
d	Multiply line 10c by 125% (1.2)	5)				10d		0.00
е	Subtract line 10d from line 10a	. This amount, if m	ore than zero, is t	the excess distribi	ution with respect to		100	
	the applicable stock. If zero or I	ess and you did no	ot dispose of stock	k during the tax ye	ear, do not complete			
	the rest of Part IV. See instructi Also, see instructions for rules	for reporting a per	more than one o	distribution during	the current tax year.	10-	l	0.00
f	Enter gain or loss from the	disposition of sto	ck of a section	1201 fund or fo	tax return	10e		0.00
	fund. If a gain, complete lin	e 11. If a loss, si	how it in bracke	ts and do not o	complete line 11	10f		
11a	Attach a statement for each	distribution and	disposition S	how your holding	on period for each			
	share of stock or block of holding period. Add all amo	shares heid. Alio ounts that are ali	cate the excess located to days	s distribution to	each day in your		9.00	mate et al.
b	Enter the total of the amour	its determined in	line 11a that a	e allocable to the	a current toy week			
	and tax years before the for amounts on your income ta	eign corporation	became a PFIC	: (nre-PEIC tay)	rears) Enter these	11b		
C	Enter the aggregate increas					110		
	(other than the current tax y	ear and pre-PFI0	C years). (See in	nstructions.)		11c		
d	Foreign tax credit. (See inst	ructions.)				11d		
e	Subtract line 11d from line	11c. Enter this a	amount on your	income tax ret	urn as "additional			0.00
f	tax." (See instructions.) Determine interest on each	net increase in	tax determined	on line 11e us	ing the rates and	11e		0.00
	methods of section 6621. E	nter the aggrega	te amount of in	terest here. (Se	e instructions)	11f		
Pa	Status of Prior Ye	ear Section 129	94 Elections a	and Terminati	on of Section 12	94 Ele	ctions	
	Complete a separ partial termination	ate column for of the section	' each outstan 1204 election	ding election.	Complete lines	9 and	10 on!	y if there is a
-	partartorimation	(0)	(ii)	(iii)	(h)	4.0		
1	Tax year of outstanding	- 72	()	()	(iv)	(v)	-	(vi)
	election							
2	The same of the sa							
	which the election relates			-				
3	Deferred tax							
4	Interest accrued on deferred				100000000000000000000000000000000000000			
•	tax (line 3) as of the filing date							
_	2 00 0	25.55	4000					
5	Event terminating election	(50,000)	-					
6	Earnings distributed or deemed distributed during the tax year							
7	Deferred tax due with this							
	return					300		
8	Accrued interest due with] T			
	this return	71.500 (14.500)				100		
9	Deferred tax outstanding after partial termination of election					Na West		V. 1. 4. 3.4 V
10	Interest accrued after partial						-	
-	termination of election							
					000 000 00		Form 86	21 (Rev. 12-2004)

(Rev. December 2004)
Department of the Treasury

Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Form 8621 (Rev. 12-2004)

	I Revenue Service	► See separate	instructions.	Sequence No. 69
Name	of shareholder		Identifying number (see page 2 of instruc	
THI	E ANN & MI	TT ROMNEY 1995 FAMILY TRU		
Numb	er, street, and room o	or suite no. (If a P.O. box, see page 2 of instructions.)	Shareholder tax year: calendar year 20 1	Our other tex year
ROP	ES & GRAY;	PRUDENTIAL TOWER, 800 BOYLSTON	ST beginning, 20 and end	
	r town, state, and ZIF			
BOS	STON, MA C	12199		
Chec	k type of sharehold	ter filing the return: 🛛 Individual 🗌 Corporation	Partnership S Corporation Nor	grantor Trust Estate
		vestment company (PFIC)or qualified electing fund (QEF)		granter
URS	SA FUNDING	(LUXEMBOURG) SARL		
		est, city or town, and country.)	Tax year of company or fund: calendar year	er 20 or other
16	AVENUE PA	STEUR, L-2310 LUXEMBOURG	tax year beginning 1/1	, 20 1 0 and
R.(C.S. LUXEM	BOURG - B 141.267	ending 12/21	
Pa	t Elections	(See instructions.)		
A	☑ Election To Tre	at the PFIC as a QEF. I, a shareholder of a PFIC, e	elect to treat the PFIC as a OFF Complete line	es 1a through 2c of Part II
В	□ Deemed Sale	Election. I, a shareholder on the first day of if my interest in the PFIC. Enter gain or loss on	a PFIC's first tax year as a QEF, elect to	recognize gain on the
СГ		lend Election. I, a shareholder on the first da		lin a applicable of facility
	corporation (C	FC), elect to treat an amount equal to my shar noter this amount on line 10e of Part IV.	re of the post-1986 earnings and profits of	the CFC as an excess
D[the undistribute calculate the to	xtend Time For Payment of Tax. I, a shareled earnings and profits of the QEF until this eax that may be deferred. ortion of line 1a or line 2a of Part II is including	election is terminated. Complete lines 3a	through 4c of Part II to
	Also, see sect	ions 1294(c) and 1294(f) and the related regu	pie under section 551 or 951, you may lations for events that terminate this elec	not make this election. ction.
E	treat as an exces	ognize Gain on Deemed Sale of PFIC. I, a shareho is distribution the gain recognized on the deemed sale offis deemed distributed, on the last day of its last ta	of my interest in the PFIC, or, if I qualify, my sha	re of the PEIC's post-1986
EΓ		Mark-to-Market PFIC Stock. I, a sharehold		
	marketable wil	thin the meaning of section 1296(e). Complete	er of a PFIC, elect to mark-to-market	the PFIC stock that is
Par		rom a Qualified Electing Fund (QEF).		ugh 2a. If you are making
	Election D,	also complete lines 3a through 4c. (See page 5 of	instructions.)	agir zo. ii you alo maxiig
1a	Enter your pro ra	ata share of the ordinary earnings of the QEF	: 1a 6	
-		n of line 1a that is included in income und	9000000	
_		of that may be excluded under section 1293		
c		from line 1a. Enter this amount on your tax r		6.00
		ata share of the total net capital gain of the Q		
		n of line 2a that is included in income und		
		of or that may be excluded under section 1293		
C	Subtract line 2b	from line 2a. This amount is a net long-term	capital gain. Enter this amount	(2007-00-20)
	in Part II of the	Schedule D used for your income tax return.	(See instructions.) 2c	143.00
3a	Add lines 1c and	i 2c	3a	
þ	Enter the total a	mount of cash and the fair market value of oth	her St.	· ·
	property distribut	ted or deemed distributed to you during the t	tax	
		.(See instructions.)	NORMAGE IN THE PROPERTY OF THE	
¢		of line 3a not already included in line 3b that		
	attributable to sh	nares in the QEF that you disposed of, pledge	ed,	
	or otherwise trai	nsferred during the tax year	3c	
		1 3c		· · · · · · · · · · · · · · · · · · ·
е		from line 3a, and enter the difference (if zero o	\$6-A9-8K	
	under section 55	e 3e is greater than zero, and no portion of line 51 or 951, you may make Election D with resp	pect to the amount on line 3e.	15-
		ax for the tax year (Seeinstructions.)		
b	Enter the total to	ax for the tax year determined without regard	to	85
	the amount enter	red on line 3e	4b	
c	Subtract line 4b extended by ma	from line 4a. This is the deferred tax, the	time for payment of which is	

For Paperwork Reduction Act Notice, see page 7 of separate instructions. ISA

$\overline{}$	111 BOZT (NEV. 12-2004)		<u>a politi og men s</u>					Page 2
Pa	art III Gain or (Loss) From Mark-to-Market	Electio	n (See page 5	of instructions.)			1000	
5	Enter the fair market value of your PFIC stock at	the end o	f the tax year		_5			
6	Enter your adjusted basis in the stock at the end	of the tax	year		6			
7		here. Inclu	de this amount a	as ordinary income		1000		DESCRIPTION
8	on your tax return. If a loss, go to line 8				7			0.00
9	and an area and a definited in ac	ction 1296	i(d)). See instruc	tions	8			
	art IV Distributions From and Dispositions	of Stoc	k of a Section	on your tax return	9	G of i	note: esti	
	Complete a separate Part IV for each	excess	distribution (se	e instructions)	e page	0 01 1	nstructio	ons.)
10a	Enter your total distributions from the section 1291 fur				T	1.		
	applicable stock. If the holding period of the stock begin	an in the cu	rrent tax vear ser	e instructions	10a			
b	b Enter the total distributions (reduced by the port	ions of su	ch distributions	that were excess				
	distributions but not included in income under s	ection 129	1(a)(1)(B)) mad	e by the fund with		1		
	respect to the applicable stock for each of the 3	years pre	eceding the curr	rent tax year (or if				
_	shorter, the portion of the shareholder's holding a	period befo	are the current to	ay vear)	10b			
c	Divide line 10b by 3. (See instructions if the number of Multiply line 10b by 405% (4.95)	per of pred	eding tax years	is less than 3.)	10c			0.00
u	Multiply line 10c by 125% (1.25)	• • • • • • • •		••••••	10d	-		0.00
	Subtract line 10d from line 10a. This amount, if more the applicable stock. If zero or less and you did not disp	an zero, is i	the excess distribu	ution with respect to				
	the rest of Part IV. See instructions if you received more	then one o	couring the tax ye	ear, do not complete				
	Also, see instructions for rules for reporting a nonexces	s distributio	n on your income	tax return	10e			0.00
f	Enter gain or loss from the disposition of stock of	a section	1291 fund or fo	rmer section 1201	100			0.00
	fund. If a gain, complete line 11. If a loss, show it	in bracke	ts and do not d	omplete line 11	10f			
11a	Attach a statement for each distribution and disc	ocition S	hour sour baldin	- nowled f		18.		Jan J
	share of stock or block of shares held. Allocate holding period. Add all amounts that are allocate	the evec	a dictribution to	anala dan la				
b	Enter the total of the amounts determined in line:	11a that or	a allocable to th					
	ally lax years before the toroidh cornoration haca	mo a DEI/	'Oro DEIC tow	cooper Enter House	3.2.3		S. 12.27	17 B 1. 14
	amounts on your income tax return as other income	me			11b	-		
•	Enter the aggregate increases in tax (before cred (other than the current tax year and pre-PFIC year	its) for eac	tax year in yo	our holding period	11c	1		
d	Foreign tax credit. (See instructions.)	13). (366 11	isuucuons.)		11d	-		
e	 Subtract line 11d from line 11c. Enter this amount 	t on your	income tay reti	urn as "additional	110	_		
	tax." (See instructions.)				11e			0.00
f	Determine interest on each net increase in tax of	etermined	on line 11e us	ing the rates and				
Par	methods of section 6621. Enter the aggregate am	ount of in	terest here. (See	instructions.)	11f	L.,	1 11 11 11 11	
	Complete a separate column for each	ections a	ind Fermination	On of Section 12	94 Ele	ctions	\$ 	
	partial termination of the section 1294	election.	ung election.	complete lines	9 aria	TU on	lly if the	ere is a
	(0)	(iii)	(iii)	(iv)	(v)		1	/i)
1	Tax year of outstanding			1	(0)		- 10	<u>,,, </u>
	election							
2								
	which the election relates							
	Def							-
3	Deferred tax							
4	Interest accrued on deferred tax (line 3) as of the filing date							
	tex (iii ie 5) do 01 tile litting date			 	-			
5	Event terminating election							
	Earnings distributed or deemed		-			-		
	distributed during the tax year						95500	
7	Deferred tax due with this							
	return						200	
	Accrued interest due with							
	this return	1		on several and the second	0/65_w_0			San Calabra Carana
9	Deferred tax outstanding after		40	Control of				
10	partial termination of election Interest accrued after partial		-	-	-	_	-	
	termination of election	500						
		12.77				Form 20	621 (Rev.	42 2004
						DINIE OF	⊿≰ {K 6V	. 12-2004)

	Révenue Service		 See separate instru 	ctions.	Sequence No. 69
	of shareholder			Identifying number (see page 2 of instruc	tions)
		ROMNEY BLIND TRUS			
		or suite no. (If a P.O. box, see page 2		Shareholder tax year: calendar year 20 1	O or other tax year
		PRUDENTIAL TOWER, 80	0 BOYLSTON ST	beginning , 20 and end	ling 20
	town, state, and Z			•	
	TON, MA				
		Ider filing the return: X Individual		artnership S Corporation Non	grantor Trust Estate
		nvestment company (PFIC) or qualified		Employer identification number (if any)	
Addre	OF (Enterpumber of	HS US\$ LIQUID RES. treet, city or town, and country.)	ERVES FUND		
C/0	BNY FIND	SERVICES (IRELAND) L'TD,	CHILD HOUSE	Tax year of company or fund: calendar year	ar 20 or other
		FSC, DUBLIN 1, IR		tax year beginning	, 20 and
Par		s (See instructions.)	ELAND	ending, 20	. 1
AL	Election To Tr	eat the PFIC as a QEF. I, a shareh	older of a PFIC, elect to	treat the PFIC as a QEF. Complete line	s 1a through 2c of Part II.
BL	Deemed Sale	Election. I, a shareholder on	the first day of a PFI	C's first tax year as a QEF, elect to	recognize gain on the
		of my interest in the PFIC. Enter			
CL	Deemed Divi	dend Election. I, a shareholde	on the first day of a	PFIC's first tax year as a QEF that	is a controlled foreign
	distribution (enter this amount on line 10e of	qual to my share of th	e post-1986 earnings and profits of	the CFC as an excess
	_				
D.	J Election To i	Extend Time For Payment of	Tax. I, a shareholder	of a QEF, elect to extend the time	for payment of tax on
	calculate the	tax that may be deferred.	QEF until this election	n is terminated. Complete lines 3a	through 4c of Part II to
	Note: If any	portion of line 1a or line 2a of I	Part II is includible ur	nder section 551 or 951, you may	ant make this startis-
	Also, see sec	tions 1294(c) and 1294(f) and t	ne related regulations	for events that terminate this elec	tion.
E L	rest as an exec	cognize Gain on Deemed Sale of I	FIC. I, a shareholder of	a former PFIC or a PFIC to which section	n 1297(e) applies, elect to
	earnings and pr	ofits deemed distributed, on the las	the deemed sale of my i	nterest in the PFIC, or, if I qualify, my sha as a PFIC under section 1297(a). Enter of	re of the PFIC's post-1986
F [Flection To	Mark-to-Market PEIC Stock	l a charabalder of	as a F F C under section 1257(a). Erker (jain on line for or Partiv.
	marketable w	ithin the meaning of section 12	1, a shareholder of 96(e) Complete Part	a PFIC, elect to mark-to-market	the PFIC stock that is
Part	Income	From a Qualified Flecting	Fund (OFF) ALOS	F shareholders complete lines 1a throu	
	Election D,	also complete lines 3a through 4c	(See page 5 of instruct	r snarenoiders complete lines 1a throl lions)	igh 2c. If you are making
1a		rata share of the ordinary earni		1a	
		on of line 1a that is included			
-	section 551 or 9	51 or that may be excluded und	er section 1203/a)	1b	
c	Subtract line 1b	from line 1a. Enter this amour	it on your tay return	The second secon	
2a	Enter your pro	rata share of the total net capita	l gain of the OFF	2a	
		on of line 2a that is included			
-	section 551 or 9	51 or that may be excluded und	er section 1293(a)	2b	
		from line 2a. This amount is			
i	in Part II of the	Schedule D used for your inco	ne tax return. (See in	structions.) 2c	
		d 2c		3a	
		amount of cash and the fair mar		1 1	-
~	property distribu	ited or deemed distributed to	ou during the tev		
,	year of the QEF	(See instructions.)	ou during the tax	3b	
		n of line 3a not already included		1 4 4	
	attributable to s	hares in the QEF that you disp	sed of pledged	14.11	
-	or otherwise tra	insferred during the tax year	on ploagou,	3c	
d /	Add lines 3b an	d 3c		3d	
		from line 3a, and enter the diffe		enter amount in brackets) 3e	
- 1	Important: If lin	e 3e is greater than zero, and n	o portion of line 1a or	2a is includible in income	-
i	under section 5	51 or 951, you may make Elect	ion D with respect to	the amount on line 3e.	
		ax for the tax year (Seeinstruc		4a	
b i	Enter the total t	ax for the tax year determined	without regard to		
1	the amount ente	ered on line 3e		4b	
c :	Subtract line 4t	from line 4a. This is the def	erred tax, the time	for payment of which is	

	8621 (Rev. 12-2004)		1000	- 0				Pag	ge 2
Pa	till Gain or (Loss) Fro	om Mark-to-Ma	arket Election	n (See page 5	of instructions.)				
5	Enter the fair market value of	of your PFIC sto	ck at the end of	the tax year		_5			
6	Enter your adjusted basis in	the stock at the	e end of the tax	year		6			
7	Excess. Subtract line 6 from	line 5. If a gain,	stop here. Inclu-	de this amount a	s ordinary income				
_	on your tax return. If a loss,	go to line 8				_7		0.	00
8		ions (as defined	in section 1296	(d)). See instruct	ions	8			
	t IV Distributions From	n and Dienoei	this amount as a	n ordinary loss	on your tax return	9	0		
	Complete a separa	te Part IV for	each evcess o	istribution (eac	instructions)	e page	o ot in	structions.)	*
10a	Enter your total distributions fro								
	applicable stock. If the holding	period of the stoc	k hegan in the cu	rrent fav veer een	with respect to the	10a		1	32
b	Enter the total distributions	(reduced by the	nortions of su	ch distributions	that were evene			-	32
	distributions but not include	ed in income un	der section 129	1(a)(1)(B)) made	hv the fund with	,			
	respect to the applicable st	ock for each of	the 3 years pre	ceding the cum	ent tax vear (or if				
	shorter, the portion of the s	hareholder's hold	ding period befo	re the current to	x vear)	10b		5	61
C	Divide line 10b by 3. (See in	structions if the	number of prec	eding tax years	is less than 3.)	10c		187.	
d	Multiply fine 10c by 125% (1.25	5)				10d		233.	75
е	Subtract line 10d from line 10a	. This amount, if m	ore than zero, is t	he excess distribu	tion with respect to		300000		
	the applicable stock. If zero or l	ess and you did no	ot dispose of stock	during the tax ye	ar, do not complete				
	the rest of Part IV. See instructi	ons if you received	d more than one d	listribution during t	he current tax year				
	Also, see instructions for rules to								
T	Enter gain or loss from the o	disposition of sto	ock of a section	1291 fund or for	mer section 1291	400			
119	fund. If a gain, complete line	e 11. If a loss, s	now it in bracke	is and do not d	omplete line 11.	10f	78 B 33 S		
114	Attach a statement for each share of stock or block of	shares held. Allo	cate the excess	distribution to	each day in your				
	riolding period. Add all amo	unts that are all	located to days	in each tax yea	r.			Special Control	
b	Enter the total of the amount	ts determined in	line 11a that ar	e allocable to the	e current tax yea	- 8			
	and tax years before the for amounts on your income tax	eign corporation x return as other	became a PFIC	(pre-PFIC tax y	ears). Enter these	11b	50000000000000000000000000000000000000	QENESIS CONTROL	2000
c	amounts on your income tax return as other income					1			
	(other than the current tax year and pre-PFIC years). (See instructions.)								
d	Foreign tax credit. (See instr	ructions.)				11d			-
е	Subtract line 11d from line	11c. Enter this a	amount on your	income tax retu	ırn as "additional				
	tax." (See instructions.)					11e		0.	00
f	Determine interest on each	net increase in	tax determined	on line 11e usi	ing the rates and				
Par	methods of section 6621. E	nter the aggrega	te amount of int	terest here. (See	instructions.)	11f			
- 21	Status of Prior Ye Complete a separa	ar section 12:	94 Elections a	ina Terminatio	on of Section 1	294 Ele	ctions		
	partial termination	of the section	1294 election.	ung election.	Complete lines	y and	TU on	y if there i	s a
		(i)	(ii)	(iii)	(iv)	(v)		(vi)	_
1	Tax year of outstanding			\/	(,		-	(41)	_
	election								
2	Undistributed earnings to	Mar.							
	which the election relates								
			13.0	10,000					
3	Deferred tax						_	<u> </u>	
4	Interest accrued on deferred								
	tax (fine 3) as of the filing date								
-	Constitution and a second								
5	Event terminating election								_
6	Earnings distributed or deemed distributed during the tax year								
7	Deferred tax due with this					e distri			
•	return	1000	455 25	100					
8	Accrued interest due with	-							_
•	this return	<u> 1</u> 09							
9	Deferred tax outstanding after	4 1				150	8323	74. San (4)	
25	partial termination of election								NATIONAL PROPERTY.
10	Interest accrued after partial								
	termination of election								

(Rev. December 2004)
Department of the Treasury
Internal Revenue Service

Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

► See separate instructions.

Attachment
Sequence No. 69

	of shareholder	Identifying number (see page 2 of instructions)
THE	ANN D. ROMNEY BLIND TRUST	
Numb	er, street, and room or suite no. (if a P.O. box, see page 2 of instructions.)	Shareholder tax year: calendar year 20 1 0 or other tax year
	ES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST	beginning . 20 and ending . 20 .
	town, state, and ZIP code or country	
BOS	TON, MA 02199	
		artnership S Corporation Nongrantor Trust Estate
	of passive foreign investment company (PFIC)or qualified electing fund (QEF)	Employeridentification number (if any)
	TLE GARDEN FUNDING 2005-1X	The state of the s
	ss (Enter number, street, city or town, and country.)	Tax year of company or fund: calendar year 20 1 0 or other
	OGIER FID SVCS (CAYMAN) LTD, PO BOX 1234, QUEENSGATE HOUSE	tax year beginning
	GE TOWN, GRAND CAYMAN, CAYMAN ISLANDS	ending .20 .
	Elections (See instructions.)	
B	Blection To Treat the PFIC as a QEF.I, a shareholder of a PFIC, elect to Deemed Sale Election. I, a shareholder on the first day of a PFIC deemed sale of my interest in the PFIC. Enter gain or loss on line 1	s first tax year as a QEF, elect to recognize gain on the
сE		
	Deemed Dividend Election. I, a shareholder on the first day of a corporation (CFC), elect to treat an amount equal to my share of th distribution. Enter this amount on line 10e of Part IV.	e post-1986 earnings and profits of the CFC as an excess
D	Election To Extend Time For Payment of Tax. I, a shareholder the undistributed earnings and profits of the QEF until this election calculate the tax that may be deferred. Note: If any portion of line 1a or line 2a of Part II is includible un Also, see sections 1294(c) and 1294(f) and the related regulations	is terminated. Complete lines 3a through 4c of Part II to
FC	 Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of treat as an excess distribution the gain recognized on the deemed sale of my is earnings and profits deemed distributed, on the last day of its last tax year at Election To Mark-to-Market PFIC Stock. I, a shareholder of a marketable within the meaning of section 1296(e). Complete Part 	nterest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 as a PFIC under section 1297(a). Enter gain on line 10f of Part IV. a PFIC, elect to mark-to-market the PFIC stock that is
Par	Income From a Qualified Electing Fund (QEF). All QE Election D, also complete lines 3a through 4c. (See page 5 of instruct	shareholders complete lines 1a through 2c. If you are making
10		1a 25
	Enter your pro rata share of the ordinary earnings of the QEF .	25
	Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	1b
	Subtract line 1b from line 1a. Enter this amount on your tax return a	
20	Enter your pro rata share of the total net capital gain of the QEF	2a
	Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	2b
	Subtract line 2b from line 2a. This amount is a net long-term capit	
	in Part II of the Schedule D used for your income tax return. (Seein	
	Add lines 1c and 2c	3a
	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax	
	year of the QEF.(See instructions.)	3b
	Enter the portion of line 3a not already included in line 3b that is	
	attributable to shares in the QEF that you disposed of pledged.	
	or otherwise transferred during the tax year	3c
	Add lines 3b and 3c	3d
	Subtract line 3d from line 3a, and enter the difference (if zero or less,	
	Important: If line 20 is greater than some and an autism of the	enter amount in brackets)
4-	Important: If line 3e is greater than zero, and no portion of line 1a or under section 551 or 951, you may make Election D with respect to	2a is includible in income the amount on line 3e. 4a
	Enter the total tax for the tax year (See instructions.)	70
	Enter the total tax for the tax year determined without regard to the amount entered on line 3e	4b
	Subtract line 4b from line 4a. This is the deferred tax, the time	
	extended by making Election D. See instructions	for payment of which is

Form	8621 (Rev. 12-2004)	G-0134 A-03500	n 2000-2000					Page 2
Pai	t III Gain or (Loss) Fro	m Mark-to-Ma	rket Election	(See page 5	of instructions.)	435.9		
5	Enter the fair market value of					5		
6	Enter your adjusted basis in	the stock at the	end of the tax	vear		6		
7	Excess. Subtract line 6 from							
	on your tax return. If a loss,	go to line 8				7		0.00
8	Enter any unreversed inclusi	ons (as defined	in section 1296	(d)). See instruc	tions	8		
9	Enter the smaller of line 7 or	line 8. Include t	his amount as a	n ordinary loss	on your tax return	9		
Pa	t IV Distributions From	n and Disposi	tions of Stock	of a Section	n 1291 Fund (Se	e page	6 of in	structions.)
	Complete a separa							
10a	Enter your total distributions fro	m the section 129	91 fund during the	current tax yea	r with respect to the			
	applicable stock. If the holding					10a		
þ	Enter the total distributions	(reduced by the	portions of su	ch distributions	that were excess	:		
	distributions but not include	d in income und	der section 129	1(a)(1)(B)) mad	le by the fund with	ויו		
	respect to the applicable st							
c	shorter, the portion of the si Divide line 10b by 3. (See in	structions if the	ing period beto	re the current t	ax year)	10b		0.00
	Multiply line 10c by 125% (1.25							0.00
	Subtract line 10d from line 10a.						-	0.00
٠	the applicable stock. If zero or le							
	the rest of Part IV. See instruction	ans if you do no	more than one d	istribution during	the current townsers			
	Also, see instructions for rules f	or reporting a non-	evenes distribution	on wour income	trav roturn	10e		0.00
f	Enter gain or loss from the d							
	fund. If a gain, complete line	11. If a loss, sh	now it in bracket	s and do not	complete line 11	10f		
11a	Attach a statement for each	distribution and	disposition. Si	now your holding	no period for each			and the second
	share of stock or block of s	hares held. Allo	cate the excess	distribution to	each day in your			, e
	holding period. Add all amo	unts that are all	ocated to days	in each tax ye	ar.			
D	Enter the total of the amount and tax years before the fore	is determined in	hecame a PEIC	e allocable to ti	ne current tax year			
	amounts on your income tax	return as other	income	(pic-) i lotax		11b		
C	Enter the aggregate increase	es in tax (before	credits) for each	h tax vear in v	our holding period		CONT.	
	(other than the current tax y	ear and pre-PFI0	years). (See in	structions.)		11c		
d	Foreign tax credit. (See instr	uctions.)				11d		
е	Subtract line 11d from line	11c. Enter this a	mount on your	income tax ref	turn as "additional			645 656
	tax." (See instructions.)					11e		0.00
f	Determine interest on each	net increase in	tax determined	on line 11e us	sing the rates and			
Ďа	methods of section 6621. E	nter the aggrega	te amount of int	erest here. (Se	e instructions.)	11f		
·	Status of Prior Ye Complete a separa	ar section 12s	each outstan	na Terminati	Complete lines	294 Ele	ctions	e if there is a
	partial termination	of the section	1294 election.	uning electron.	Complete intes	9 and	to one	y ii there is a
		(i)	(ii)	(iii)	(iv)	(v)		(vi)
1	Tay year of autotanding	(7	(-)	()	(10)	(*)		(VI)
	Tax year of outstanding election							
2	Undistributed earnings to					-		
-	which the election relates							
		4.65					\neg	
3	Deferred tax						- 1	
4	Interest accrued on deferred	100000						
	tax (line 3) as of the filing date						- 1	
		0.000.000	10 10 10 10 10 10 10 10 10 10 10 10 10 1					
5	Event terminating election							
6	Earnings distributed or deemed							
	distributed during the tax year							
7	Deferred tax due with this						- 1	6.00
	return							
8	Accrued interest due with		9					
	this return			0000		000000000000000000000000000000000000000	(See .)	
9	Deferred tax outstanding after			dezi dan di			10000	
	partial termination of election							
10	Interest accrued after partial termination of election							
	tom industry of electrons							24
						- 1	Form 86	21 (Rev. 12-2004)

	ment of the Treasury al Revenue Service	► See separate instruc	ctions.	Attachment Sequence No. 69
	o of shareholder		Identifying number (see page 2 of instruction	
		ROMNEY BLIND TRUST		
		or suite no. (If a P.O. box, see page 2 of instructions.)	Shareholder tax year: calendar year 20 1 0	or other tax year
		PRUDENTIAL TOWER, 800 BOYLSTON ST	beginning, 20and ending	•
	or town, state, and ZIF			
	STON, MA C			
Che	ck type of sharehold	der filing the return: 🔯 Individual 🔲 Corporation 🔲 Pa	artnership S Corporation Nongr	antor Trust 🔲 Estate
		vestment company (PFIC)or qualified electing fund (QEF)	Employer identification number (if any)	810
		(ST) LUXEMBOURG SARL		
		eet, city or town, and country.) ACTIVITE SYRDALL	Tax year of company or fund: calendar year 2	
			tax year beginning 1/1	. 20 <u>1 0</u> and
		XEMBOURG L-5365	ending 6/30 , 20 10 ,	
		(See instructions.)		
A	Election To Tre	at the PFIC as a QEF.I, a shareholder of a PFIC, elect to	treat the PFIC as a QEF. Complete lines	la through 2c of Part II.
В	I Deemed Sale deemed sale of	Election. I, a shareholder on the first day of a PFIC of my interest in the PFIC. Enter gain or loss on line 1.	D's first tax year as a QEF, elect to mo Of of Part IV.	ecognize gain on the
C	Deemed Divid	lend Election. I, a shareholder on the first day of a	PFIC's first tax year as a QEF that is	a controlled foreign
	corporation (C	FC), elect to treat an amount equal to my share of the nter this amount on line 10e of Part IV.	e post-1986 earnings and profits of the	e CFC as an excess
D[Election To E	xtend Time For Payment of Tax. I, a shareholder	of a QEF, elect to extend the time for	or payment of tax on
	the undistribute	ed earnings and profits of the QEF until this election	is terminated. Complete lines 3a th	rough 4c of Part II to
	Note: If any o	ax that may be deferred. ortion of line 1a or line 2a of Part II is includible un	der postion FEA += OEA	4 t. 11
	Also, see sect	ions 1294(c) and 1294(f) and the related regulations	der section 551 or 951, you may no for events that terminate this election	t make this election,
EL	□ Election To Rec	ognize Gain on Deemed Sale of PFIC. I, a shareholder of	a former PFIC or a PFIC to which section	297(e) applies, elect to
	earnings and pro	s distribution the gain recognized on the deemed sale of my in fits deemed distributed, on the last day of its last tax year a	nterest in the PFIC, or, if I qualify, my share	of the PFIC's post-1986
FΓ	Flection To N	Mark-to-Market PFIC Stock. I, a shareholder of a	BEIC plant to made to market the	OFFICE TOF OF PARTIE.
	marketable wit	hin the meaning of section 1296(e). Complete Part	III.	Pric stock that is
Par		rom a Qualified Electing Fund (QEF). AI QEF		2c. If you are making
	Election D, a	also complete lines 3a through 4c. (See page 5 of instructi	ions.)	. no. ii you are making
1a	Enter your pro ra	ata share of the ordinary earnings of the QEF	1a 10,177	
b	Enter the portion	n of line 1a that is included in income under		
	section 551 or 95	in or that may be excluded under section 1293(g)	1b	
c	Subtract line 1b	from line 1a. Enter this amount on your tax return a	s dividend income 1c	10,177.00
		ata share of the total net capital gain of the QEF	2a	
b	Enter the portion	n of line 2a that is included in income under		
		1 or that may be excluded under section 1293(g)	2b	
С	Subtract line 2b	from line 2a. This amount is a net long-term capital	al gain. Enter this amount	0.00
		Schedule D used for your income tax return. (Seein		0.00
		1 2c		
b	Enter the total ar	mount of cash and the fair market value of other		
	property distribut	ed or deemed distributed to you during the tax (See instructions.)	3b	
			30	
C	attributable to ob	of line 3a not already included in line 3b that is ares in the QEF that you disposed of, pledged,		
	or otherwise tran	sferred during the tax year	3c	
d	Add lines 3b and	130	20120000	
		from line 3a, and enter the difference (if zero or less,		
-	Important: If line	3e is greater than zero, and no portion of line 1a or	2a is includible in income	
40	under section 55	1 or 951, you may make Election D with respect to	the amount on line 3e.	
48	Enter the total ta	x for the tax year (Seeinstructions.)	70	
п	the amount exter	x for the tax year determined without regard to ed on line 3e	4b	
c	Subtract line 4h	from line 4a. This is the deferred tax, the time t		
_	extended by ma	iking Election D. See instructions	or payment of which is	

CHAIL	DOE 1 (1184: 12-200-7)			NO. 14144 NO. 1514			i age =
Par	t III Gain or (Loss) Fro	m Mark-to-Ma	rket Election	(See page 5 d	of instructions.)		
5	Enter the fair market value of	f your PFIC stoc	k at the end of	the tax year		5	
6	Enter your adjusted basis in			-		6	
7	Excess. Subtract line 6 from	line 5. If a gain, s	top here. Includ	e this amount a	s ordinary income		
	on your tax return. If a loss,	go to line 8				7	0.00
	Enter any unreversed inclusi						38.19623394345345
	Enter the smaller of line 7 or						
Pa	t IV Distributions Fron					e page 6 c	of instructions.)
	Complete a separa	te Part IV for e	each excess di	stribution (see	instructions).		
10a	Enter your total distributions fro						
	applicable stock. If the holding	•	-			10a	
b	Enter the total distributions						
	distributions but not include	d in income und	er section 1291	(a)(1)(B)) made	by the fund with)	
	respect to the applicable st						
	shorter, the portion of the sh						
	Divide line 10b by 3. (See in						0.00
d	Multiply line 10c by 125% (1.26	5)				10d	0.00
e	Subtract line 10d from line 10a.					1 1	
	the applicable stock. If zero or le						
	the rest of Part IV. See instruction					1	0 00
	Also, see instructions for rules f						0.00
f	Enter gain or loss from the o						
	fund. If a gain, complete line						
11a	Attach a statement for each share of stock or block of s	distribution and	disposition. Sh	low your holding	g period for each		
	holding period. Add all amo	unts that are all	ocated to days	in each tax vea	each day in your		
b	Enter the total of the amoun						
	and tax years before the fore	eign corporation	became a PFIC	(pre-PFIC tax vi	ears). Enter these	NAME OF TAXABLE PARTY.	Service Control of the Control of th
	amounts on your income tax						
Ç	Enter the aggregate increas	es in tax (before	credits) for eac	h tax year in yo	ur holding period	11c	
	(other than the current tax y						-
	Foreign tax credit. (See instr						
e	Subtract line 11d from line						0.00
	tax." (See instructions.)						0.00
'	Determine interest on each methods of section 6621, E	net increase in	tax determined	on line The us	ing the rates and	11f	
Pat	It V Status of Prior Ye						one
	Complete a separa	ate column for	each outstand	dina election.	Complete lines	9 and 10	only if there is a
	partial termination				outinplate intes	0 01.0 70	only in allord to a
		(i)	(ii)	(iii)	(iv)	(v)	(vi)
1	Tax year of outstanding		,				1
	election						
2							
-	which the election relates						To organization and
3	Deferred tax		2 20			1 10000	10000
4	Interest accrued on deferred				8.50		
0.00	tax (line 3) as of the filing date	1					
		7	S SECTION S			1805	
5	Event terminating election						
6	Earnings distributed or deemed	97003300				<i>(</i> 1)	70000
	distributed during the tax year						
7	Deferred tax due with this						
	return						
8	Accrued interest due with						
	this return	***************************************	The same and the same			×	
9	Deferred tax outstanding after		and the second				
	partial termination of election	-			ļ		
10	Interest accrued after partial						

Internal Revenue Service	See separate instr	uctions.	Sequence No. 69
Name of shareholder THE ANN D. ROMNEY	DITND TDUCT	Identifying number (see page 2 or	finstructions)
Number, street, and room or suite no. (If a			2.
		Shareholder tax year: calendar yea	
City or town, state, and ZIP code or count	AL TOWER, 800 BOYLSTON ST	beginning , 20	and ending , 20 .
BOSTON, MA 02199	Ty .		
Name of passive foreign investment comp	return: X Individual Corporation	Partnership S Corporation [
BAIN CAPITAL HDS I	I (LUXEMBOURG) SARL	Employer identification number (if any)
Address (Enter number, street, city or town			10
9A, PARC D'ACTIVIT		Tax year of company or fund; cale tax year beginning	
MUNSBACH, LUXEMBOU			20 and
Part I Elections (See instru			
A Election To Treat the PFIC a	s a QEF. I, a shareholder of a PFIC, elect to	treat the PEIC as a OEE Compl	ata linea to through 3s of East II
B Deemed Sale Election. I.	a shareholder on the first day of a PF	IC's first tax year as a OFF e	ete mes re mough zo or ran m.
deemed sale of my interest	t in the PFIC. Enter gain or loss on line	10f of Part IV.	nect to recognize gain on the
C Deemed Dividend Electic corporation (CFC), elect to distribution. Enter this amount	on. I, a shareholder on the first day of a treat an amount equal to my share of to ount on line 10e of Part IV.	a PFIC's first tax year as a QE he post-1986 earnings and pro	F that is a controlled foreign of the CFC as an excess
calculate the tax that may Note: If any portion of line	For Payment of Tax. I, a shareholde and profits of the QEF until this election be deferred. The Payment of Tax. I, a shareholde to be deferred. The Payment of Tax. I, a shareholde to be deferred. The Payment of Tax. I, a shareholde to be deferred. The Payment of Tax. I, a shareholde to be deferred. The Payment of Tax. I, a shareholde to be deferred. The Payment of Tax. I, a shareholde to be deferred. The Payment of Tax. I, a shareholde to be deferred. The Payment of Tax. I, a shareholde to be deferred. The Payment of Tax. I, a shareholde to be deferred. The Payment of Tax. I, a shareholde to be deferred. The Payment of Tax. I, a shareholde to be deferred. The Payment of Tax. I, a shareholde to be deferred. The Payment of Tax. II is includible to be deferred. The Payment of Tax. II is includible to be deferred. The Payment of Tax. II is includible to be deferred. The Payment of Tax. II is includible to be deferred. The Payment of Tax. II is includible to be deferred.	on is terminated. Complete lin	es 3a through 4c of Part II to
treat as an excess distribution t	on Deemed Sale of PFIC. I, a shareholder o he gain recognized on the deemed sale of my listributed, on the last day of its last tax year	interest in the PFIC, or if I qualify	my share of the PEIC's nost-1086
F Election To Mark-to-Mark	ket PFIC Stock. I, a shareholder of	a PEIC elect to mark-to-mark	arket the PEIC stock that is
marketable within the mea	aning of section 1296(e). Complete Pai	rt III.	since the FITO stock that is
Part II Income From a Qui Election D, also complete	alified Electing Fund (QEF). All QI lines 3a through 4c. (See page 5 of instru	EF shareholders complete lines 1 otions.)	a through 2c. If you are making
1a Enter your pro rata share of	the ordinary earnings of the QEF	1a 184	
	a that is included in income under		
section 551 or 951 or that ma	y be excluded under section 1293(g)	1b	
c Subtract line 1b from line 1a	a. Enter this amount on your tax return	as dividend income	1c 184.00
2a Enter your pro rata share of	the total net capital gain of the QEF	2a	
	that is included in income under		
	y be excluded under section 1293(g)	_2b	Sec. 12
c Subtract line 2b from line 2a	a. This amount is a net long-term cap	ital gain. Enter this amount	
	used for your income tax return. (See	instructions.)	2c 0.00
3a Add lines 1c and 2c , ,		,,	3a
	sh and the fair market value of other		
property distributed or deem	ed distributed to you during the tax	3b	
year of the QEF.(See instruc		30	
	ot already included in line 3b that is		
	QEF that you disposed of, pledged, ng the tax year	3c	
d Add lines 3b and 3c			3d
	and enter the difference (if zero or less		3e
under section 551 or 951, yo	er than zero, and no portion of line 1a o ou may make Election D with respect t	or za is includible in income to the amount on line 3e.	
	x year (See instructions.)	4a	
b Enter the total tax for the tax	x year determined without regard to	77.797	
the amount entered on line 3	e	4b	
c Subtract line 4b from line 4a	a. This is the deferred tax, the time	for payment of which is	
extended by making Election	on D. See instructions	*******	4c

Form	8621 (Rev. 12-2004)	9						Page 2
Pai	t III Gain or (Loss) Fro	m Mark-to-Ma	rket Election	(See page 5	of instructions.)			
5	Enter the fair market value of					5		
6	Enter your adjusted basis in	the stock at the	end of the tax	year		6		
7	Excess. Subtract line 6 from			•				10 310
	on your tax return. If a loss,	go to line 8				7		0.00
8	Enter any unreversed inclusi	ions (as defined	in section 1296	(d)). See instruct	ions	8		-
9	Enter the smaller of line 7 or	line 8. Include t	his amount as a	in ordinary loss of	on your tax return	9		
Pa	t IV Distributions From	n and Disposi	tions of Stock	k of a Section	1291 Fund (Se	e page 6	of ins	tructions.)
	Complete a separa					_		
10a	Enter your total distributions fro	m the section 12	91 fund during the	current tax year	with respect to the			
	applicable stock. If the holding					10a		
b	Enter the total distributions							
	distributions but not include	a in income un	der section 129	1(a)(1)(B)) made	by the fund with	י וי		
	respect to the applicable st	ock for each of	the 3 years pre	ceding the curr	ent tax year (or if			
	shorter, the portion of the si Divide line 10b by 3. (See in	narenoiders not	number of proc	re the current ta	ix year)	10b		0.00
	Multiply line 10c by 125% (1.25					10d		0.00
	Subtract line 10d from line 10a.							0.00
•	the applicable stock. If zero or le		•					
	the rest of Part IV. See instruction							
	Also, see instructions for rules f	or reporting a non	excess distribution	n on vour income	fav return	10e		0.00
f	Enter gain or loss from the o							
	fund. If a gain, complete line	a 11. If a loss, si	how it in bracket	ts and do not co	omplete line 11.	10f		
11a	Attach a statement for each	distribution and	disposition. St	how your holding	n period for each	北海		
	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your							
	holding period. Add all amounts that are allocated to days in each tax year. Enter the total of the amounts determined in line 11a that are allocable to the current tax year.							
U	and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these							
	amounts on your income tax return as other income					11b		
c	Enter the aggregate increas	es in tax (before	credits) for each	h tax year in yo	ur holding period			
	(other than the current tax y							
	Foreign tax credit. (See instr						-	
е	Subtract line 11d from line	11c. Enter this a	amount on your	income tax retu	ırn as "additional			0 00
	tax." (See instructions.)					11e		0.00
т	Determine interest on each methods of section 6621. E	net increase in	tax determined	on line 11e usi	ing the rates and	445		
Pa	t V Status of Prior Ye	ar Section 12	94 Floctions a	erest nere. (See	on of Section 1	11f	tions	
	Complete a separa	ate column for	each outstan	dina election	Complete lines	9 and 1	tions to ont	if there is a
	partial termination	of the section	1294 election.	ang ciccion.	Complete imas	o and	o om	n there is a
		(i)	(ii)	(iii)	(iv)	(v)		(vi)
1	Tax year of outstanding		2000 E		V-7	1-7		,-,,
•	election	- 5			1		_	
2	Undistributed earnings to							
	which the election relates							
		87.000			3.00			
3	Deferred tax		15.50			-		7670
4	Interest accrued on deferred	1						
	tax (line 3) as of the filing date							
		1	20					
5	Event terminating election							
6	Earnings distributed or deemed							
	distributed during the tax year							
7	Deferred tax due with this	I						
	return						-+	
8	Accrued interest due with							
	this return				(0) (a) (b) (b) (b) (c)			
9	Deferred tax outstanding after partial termination of election					Maria de la	are single	osass i na sa
10	Interest accrued after partial		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		-	
10	termination of election							

Department of the Treasury

Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB	No.	1545-1	00

Intern	al Revenue Service	> s	ee separate instruction	ons.	Sequence No. 69
	of shareholder		Jd	lentifying number (see page 2 of instruction	ns)
THI	E ANN D. H	ROMNEY BLIND TRUST			
Numb	per, street, and room	or suite no. (If a P.O. box, see page 2 of ins	tructions.) e	hareholder tax year: calendar year 20 1 0	ar ather to
ROE	ES & GRAY:	PRUDENTIAL TOWER, 800 I	SOVISTON ST N	eginning, 20 and endin	
	or town, state, and Zil		011101000 01 0	and ending	. 20
	STON, MA (4
		der filing the return: 🛛 Individual 🗌	Corneration Death	bis DRGii DN	
Name	of passive foreign in	vestment company (PFIC)or qualified electi	Corporation Parti		antor Trust Estate
BAI	RRACIIDA TN	VESTMENTS LTD.	ig idilic (CEF)	mployer identification number (if any)	
		eet, city or town, and country.)			
				ex year of company or fund: calendar year	
		BANK HOUSE, BARROW STREET			, 20 and
	LIN 4, IRELAND	(Carleston Warn)	er	nding, 20	
$\overline{}$		(See instructions.)			
A	Election To Tre	at the PFIC as a QEF. I, a shareholder	of a PFIC, elect to tre	at the PFIC as a QEF. Complete lines	1a through 2c of Part II.
B	Deemed Sale	Election, I, a shareholder on the	first day of a PFIC's	first tax year as a QEF elect to a	ecognize gain on the
	deemed sale of	of my interest in the PFIC. Enter gain	n or loss on line 10f	of Part IV.	oroginzo gain on the
C	Deemed Divid	end Election. I, a shareholder on	the first day of a PE	IC's first tay year as a OEE that is	a controlled foreign
	corporation (C	FC), elect to treat an amount equal nter this amount on line 10e of Par	to my share of the p	post-1986 earnings and profits of the	he CFC as an excess
DΓ	Election To F	xtend Time For Payment of Tax	a shareholder of	a OFF plant to automa the time of	
	the undistribut	ed earnings and profits of the QEF	until this election is	s terminated Complete lines 3a #	or payment of tax on
	calculate the t	ax that may be deferred.			
	Note: If any p	ortion of line 1a or line 2a of Part	Il is includible unde	er section 551 or 951, you may no	ot make this election.
	Also, see sect	ions 1294(c) and 1294(f) and the r	elated regulations fo	r events that terminate this electi	on.
EΓ	Flection To Rec	ognize Gain on Deemed Sale of PFIC	I a charabaldar of a fe	PEIC on a DEICke which are flow	400-7/1 11 1 1 1 1
	treat as an exces	s distribution the gain recognized on the	deemed sale of my inter	rest in the PEIC or #1 qualify may show	1297(e) applies, elect to
	earnings and pro	ofits deemed distributed, on the last day	of its last tax year as a	a PEIC under section 1207(a) Enter re	in on line 10f of Port IV
FΓ	Election To I	Mark-to-Market PFIC Stock. I, a	charabolder of a F	DEIC clost to mark to market the	- DEIO -tt- # 1
	marketable wit	thin the meaning of section 1296(e) Complete Part III.	Pric, elect to mark-to-market th	e PFIC stock that is
Par		rom a Qualified Electing Fur			
	Election D.	also complete lines 3a through 4c. (Se	e page 5 of instructions	narenoiders complete lines ta throug	n 2c. If you are making
4-	11000000			DAMES OF THE PERSON OF THE PER	
		ata share of the ordinary earnings		la 2,334	
ь		n of line 1a that is included in i			
	section 551 or 98	of or that may be excluded under s	ection 1293(g) 11	b l	0 224 00
c	Subtract line 1b	from line 1a. Enter this amount or	your tax return as		2,334.00
		ata share of the total net capital ga		la l	
b	Enter the portio	n of line 2a that is included in i	ncome under		
		of that may be excluded under s		b	
¢	Subtract line 2b	from line 2a. This amount is a ne	t long-term capital s	gain. Enter this amount	
		Schedule D used for your income t		uctions.) 2c	0.00
3a	Add lines 1c and	1 2c			
b	Enter the total a	mount of cash and the fair market	value of other		
	property distribut	ted or deemed distributed to you o	during the tax		
	year of the QEF	.(See instructions.)		b	
C		of line 3a not already included in			
	attributable to sh	nares in the QEF that you disposed	of, pledged.		
-	or otherwise tran	sferred during the tax year	3	ic State	
d	Add lines 3b and	i 3c		3d	
		from line 3a, and enter the different			
-		3e is greater than zero, and no po			
	under section 55	51 or 951, you may make Election	D with respect to th	e amount on line 3e	
4a	Enter the total to	ix for the tax year (See instructions	1	a	
h	Enter the total to	ix for the tax year determined with	out record to	(4-6)	
~	the amount enter	red on line 3e	di regard to	ь	
c	Subtract line 4h	from line 4a. This is the deferre	d tay the time f		
_	extended by ma	king Election D. See instruction	S	payment of which is	

Form	8621 (Rev. 12-2004)							Page 2
Pai	t II Gain or (Loss) Fro	om Mark-to-Ma	rket Election	(See page 5	of instructions.)			
5	Enter the fair market value of					5		
6	Enter your adjusted basis in	the stock at the	end of the tax	vear		6		70.18-70.1
7	Excess. Subtract line 6 from							
	on your tax return. If a loss,	go to line 8			· · · · · · · · · · · · · · · · · · ·	7		0.00
8	Enter any unreversed inclus	ions (as defined	in section 1296	(d)). See instruct	tions	8	99000	ouni a
9	Enter the smaller of line 7 or	r line 8. Include t	his amount as a	n ordinary loss	on your tax return	9		
Pa	t IV Distributions From	n and Disposi	tions of Stock	of a Section	1291 Fund (Se	e page 6	of inst	ructions.)
-	Complete a separa							
10a	Enter your total distributions fro	om the section 129	91 fund during the	current tax year	with respect to the			
	applicable stock. If the holding	period of the stack	k began in the cur	rent tax year, see	instructions	10a		
b	Enter the total distributions	(reduced by the	portions of su	ch distributions	that were excess			
	distributions but not include	ed in income und	der section 129	1(a)(1)(B)) made	e by the fund with	,		
	respect to the applicable st	tock for each of	the 3 years pre	ceding the curr	ent tax year (or it			
	shorter, the portion of the s	hareholder's hold	ding period befo	re the current to	ax year)	10b		
C	Divide line 10b by 3. (See in	estructions if the	number of preci	eding tax years	is less than 3.) .	10c		0.00
d	Multiply line 10c by 125% (1.25	5)				10d		0.00
е	Subtract line 10d from line 10a.	. This amount, if m	ore than zero, is to	he excess distribu	tion with respect to			
	the applicable stock. If zero or i	ess and you did no	t dispose of stock	during the tax ye	ar, do not complete			
	the rest of Part IV. See instruction	ons if you received	I more than one d	istribution during	the current tax year	.		
	Also, see instructions for rules to							0.00
f	Enter gain or loss from the	disposition of sto	ck of a section	1291 fund or for	rmer section 1291	%		
	fund. If a gain, complete line	e 11. If a loss, sh	now it in bracket	s and do not o	omplete line 11.	10f	W 27 27 AV 10	Maria commentativo de la compania
11a	Attach a statement for each	distribution and	disposition. St	how your holdin	g period for each		Na Asse	270
	share of stock or block of a holding period. Add all amo	snares neid. Allo Junts that are all	cate the excess	in each tay yea	each day in your			day Veri
b	Enter the total of the amoun	its determined in	line 11a that an	e allocable to the	ii. ie current tay vea			14,000
	and tax years before the for	eign corporation	became a PFIC	(pre-PFIC tax v	ears) Enter these	EL STOPPIN		
	amounts on your income ta							
C	Enter the aggregate increas	es in tax (before	credits) for each	h tax year in yo	our holding period			
	(other than the current tax y	ear and pre-PFI	C years). (See in	structions.)		11c		
a	Foreign tax credit. (See instr	ructions.)				11d		
e	Subtract line 11d from line	11c. Enter this a	amount on your	income tax reti	urn as "additiona!			0.00
	tax." (See instructions.)		4. 41 1 1			11e		0.00
'	Determine interest on each methods of section 6621. E	net increase in	tax determined	on line 11e us	ing the rates and	11f		
Pa	t V Status of Prior Ye	ar Section 12	4 Flections a	nd Termination	on of Section 1	204 Floo	tions	
	Complete a separa	ate column for	each outstan	dina election.	Complete lines	9 and 1	10 only	if there is a
	partial termination	of the section	1294 election.				0.11	
		(i)	(ii)	(iii)	(iv)	(v)	- 1	(vi)
1	Tax year of outstanding		1/2 m	(E E		(-)	\neg	. (/
	election	-	800					
2		1-0-0						
	which the election relates							
3	Deferred tax							
4	Interest accrued on deferred							
	tax (line 3) as of the filing date							2000000
	•							3-
5	Event terminating election							
6	Earnings distributed or deemed							
	distributed during the tax year							
7	Deferred tax due with this			0,4000				
	return							
8	Accrued interest due with	3555	43,700 5 000					
	this return	S. 22.00 (20)				Nekhaporenanowa	Date to Report of the	
9	Deferred tax outstanding after	Market Committee						
	partial termination of election	-					$-\bot$	
10	Interest accrued after partial			ļ				
	termination of election							
						Fe	orm 862	1 (Rev. 12-2004)

Department of the Treasury

Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

Internal Revenue Service	► See separate instru	ctions.	Sequence No. 69
Name of shareholder		Identifying number (see page 2 of instruct	
	ROMNEY BLIND TRUST		
Number, street, and roo	om or suite no. (If a P.O. box, see page 2 of instructions.)	Shareholder tax year: calendar year 20 1 (or other tay year
ROPES & GRAY	; PRUDENTIAL TOWER, 800 BOYLSTON ST	beginning, 20 and endi	
City or town, state, and			
BOSTON, MA	02199		
Check type of share	holder filing the return: 🛛 Individual 🗌 Corporation 🥅 F	artnership S Corporation None	rantor Trust Di Estate
	n investment company (PFIC)or qualified electing fund (QEF)	Employer identification number (if any)	Jiantoi Tiusi
BABSON 200		- The state of the state of the stay of	
	street, city or town, and country.)	Tax year of company or fund: calendar year	- 2010 #
	LTD, WALKER HOUSE, MARY ST, PO BOX 908 GT	tax year or company or fund: calendar year	
	AND CAYMAN, CAYMAN ISLANDS	ending . 20	_, 20 and
	ons (See instructions.)	.20	
A 🖾 Election To	Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to	treat the PFIC as a QEF. Complete line.	s 1a through 2c of Part II
Deemed Sal	ale Election. I, a shareholder on the first day of a PFI e of my interest in the PFIC. Enter gain or loss on line:	C's first tax year as a QEF, elect to 10f of Part IV.	recognize gain on the
C Deemed Di	vidend Election. I, a shareholder on the first day of a	PEIC's first tax year as a OEE that	is a controlled foreign
corporation	(CFC), elect to treat an amount equal to my share of the Enter this amount on line 10e of Part IV.	e post-1986 earnings and profits of	the CFC as an excess
calculate th	Extend Time For Payment of Tax. I, a shareholder buted earnings and profits of the QEF until this election to tax that may be deferred.	n is terminated. Complete lines 3a t	hrough 4c of Part II to
Note: If any Also, see s	y portion of line 1a or line 2a of Part II is includible un ections 1294(c) and 1294(f) and the related regulations	nder section 551 or 951, you may n for events that terminate this elect	ot make this election tion.
ireal as an ex	Recognize Gain on Deemed Sale of PFIC. I, a shareholder of cess distribution the gain recognized on the deemed sale of my profits deemed distributed, on the last day of its last tax year	nterest in the PEIC or if I muslify my chor	a of the DEIC's next 1000
F 🗌 Election To	Mark-to-Market PFIC Stock. I, a shareholder of	a PFIC, elect to mark-to-market ti	ain on line 10f of Part IV. he PFIC stock that is
	within the meaning of section 1296(e). Complete Part		
Floation	From a Qualified Electing Fund (QEF). All QE	F shareholders complete lines 1a through	gh 2c. If you are making
	D, also complete lines 3a through 4c. (See page 5 of instruc	ions.)	
	o rata share of the ordinary earnings of the QEF	1a 165	
b Enter the por	rtion of line 1a that is included in income under		
section 551 or	951 or that may be excluded under section 1293(g)	1b	
c Subtract line	1b from line 1a. Enter this amount on your tax return	as dividend income 1c	165.00
2a Enter your pro	rata share of the total net capital gain of the QEF	2a	
b Enter the por	rtion of line 2a that is included in income under		
section 551 or	951 or that may be excluded under section 1293(g)	2b	
 Subtract line 	2b from line 2a. This amount is a net long-term capit e Schedule D used for your income tax return. (See in	al gain. Enter this amount	0.00
		3a	0.00
			-
property distri	amount of cash and the fair market value of other buted or deemed distributed to you during the tax		
year of the Qi	EF.(See instructions.)	3b	
c Enter the port.	ion of line 3a not already included in line 3b that is shares in the QEF that you disposed of, pledged,		
or otherwise t	ransferred during the tax year	3c	
d Add lines 3h	and 30		
a Aud lines 30 (and 3c	3d	
	3d from line 3a, and enter the difference (if zero or less,		1000
unaer section	line 3e is greater than zero, and no portion of line 1a o 551 or 951, you may make Election D with respect to	r 2a is includible in income the amount on line 3e.	
4a Enter the total	tax for the tax year (Seeinstructions.)	4a	
b Enter the total	tax for the tax year determined without regard to stered on line 3e	45	
c Subtract line	4b from line 4a. This is the deferred tax, the time	for payment of which is	

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Par	Gain or (Loss) Fro	om Mark-to-Ma	rket Election	(See page 5	of instructions.)		10.70		
5	Enter the fair market value	of your PFIC stoo	k at the end of	the tax year		5			
6	Enter your adjusted basis in	the stock at the	end of the tax	year		6			
7	Excess. Subtract line 6 from	line 5. If a gain, s	stop here. Includ	de this amount a	s ordinary income				
	on your tax return. If a loss,	go to line 8				7			0.00
8	Enter any unreversed inclus	ions (as defined	in section 1296	(d)). See instruct	ions	8			
9	Enter the smaller of line 7 o	r line 8. Include t	his amount as a	n ordinary loss	on your tax return	9	<u> </u>		
Pa	T IV Distributions From	m and Disposi	tions of Stock	of a Section	1291 Fund (Se	e page	6 of ir	estruction	ons.)
_	Complete a separa					_			
10a	Enter your total distributions from	om the section 129	91 fund during the	current tax year	with respect to the				
	applicable stock. If the holding					10a			
b	Enter the total distributions	(reduced by the	portions of suc	ch distributions	that were excess				
	distributions but not include	ed in income und	der section 129	1(a)(1)(B)) made	by the fund with	1			
	respect to the applicable si	tock for each of	the 3 years pre	ceding the curr	ent tax year (or if				
_	shorter, the portion of the s	hareholder's hold	ling period before	re the current ta	x year)	10b			0 00
-	Divide line 10b by 3. (See in	istructions if the	number of prece	eding tax years	is less than 3.) .		_		0.00
	Multiply line 10c by 125% (1.25					10d			0.00
е	Subtract line 10d from line 10a	. Inis amount, if m	ore than zero, is th	ne excess distribu	tion with respect to				
	the applicable stock. If zero or I the rest of Part IV. See instructi	essana you ala na	t dispose of stock	during the tax ye	ar, do not complete				
	Also, see instructions for rules	for reporting a per-	more man one d	istribution during	the current tax year	10e			0.00
									0.00
•	Enter gain or loss from the of fund. If a gain, complete line	alsposition of sto	ck or a section	1291 tund or to	mer section 1291	10f			
11a	Attach a statement for each	dietribution and	disposition St	s and do not c	omplete line 11.	101			
	share of stock or block of	shares held. Allo	cate the excess	distribution to	each day in your				
50	holding period. Add all amo	ounts that are all	ocated to days	in each tax yea	ar,				
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these						10000		
	amounts on your income ta	eign corporation x return as other	income	(pre-PFIC tax y	ears). Enter these	11b	0000000000000	Successive Charles	NAME OF STREET
c	Enter the aggregate increas						Г		
-	(other than the current tax y	ear and pre-PFI	C vears). (See in	structions)	al riolaling period	11c			
d	Foreign tax credit. (See inst	ructions.)				11d			
	Subtract line 11d from line								
	tax." (See instructions.)					11e			0.00
f	Determine interest on each	net increase in	tax determined	on line 11e us	ing the rates and				
	methods of section 6621. E	nter the aggrega	te amount of int	erest here. (See	instructions.)	11f			
Pai	t V Status of Prior Ye	ar Section 129	94 Elections a	nd Termination	on of Section 1	294 Ele	ections	1	
	Complete a separa	ate column for	each outstand	ding election.	Complete lines	9 and	10 on	ly if th	ere is a
	partial termination				T				
107		(i)	(ii)	(iii)	(iv)	(v)	(vi)
1	Tax year of outstanding								
_	election								
2	Undistributed earnings to							l	
	which the election relates								
3	Deferred tax							1	
4	Interest accrued on deferred								
4	tax (line 3) as of the filing date							1	
	tax (iii e o) as or the filling date						-		
5	Event terminating election								
6	Earnings distributed or deemed							ं	
•	distributed during the tax year		8987.201 0	F1000778					
7	Deferred tax due with this						12		- 10
	return	2			L				
8	Accrued interest due with		100		100			-	
	this return								
9	Deferred tax outstanding after			(1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1		40.40			4
	partial termination of election								
10	Interest accrued after partial		1960000	10000					
	termination of election								0000000 273
							Form 8	521 (Re	v. 12-2004)

(Rev. December 2004) Department of the Treasury Internal Revenue Service

Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

tions. Sequence No. 69 Identifying number (see page 2 of instructions)

THE ANN D. ROMNEY BLIND TRUST Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) Shareholder tax year: calendar year 20 10 or other tax year ROPES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST 20 and ending . 20 City or town, state, and ZIP code or country BOSTON, MA 02199 Check type of shareholder filing the return: 🔯 Individual 🗌 Corporation 📗 Partnership 🔲 S Corporation 🔲 Nongrantor Trust 🦳 Estate Name of passive foreign investment company (PFIC)or qualified electing fund (QEF) Employer identification number (if any) AIRCASTLE LIMITED Address (Enter number, street, city or town, and country.) Tax year of company or fund: calendar year 20 10 or other C/O AIRCASTLE ADVISOR LLC, 300 FIRST STAMFORD PLACE, 5TH FL tax year beginning . 20 ending Part I Elections (See instructions.) A I Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 1a through 2c of Part II. Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 10f of Part IV C 🗌 Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV. D 🗌 Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred. Note: If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election.

Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election. E Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 10f of Part IV. F

Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III. Part II Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.) 2 1a Enter your pro rata share of the ordinary earnings of the OFF

	The year pro tale energy of the delinery continge of the der			- 330000000	
b	Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	1b			
C	Subtract line 1b from line 1a. Enter this amount on your tax return a	as div	vidend income	1c	2.00
	Enter your pro rata share of the total net capital gain of the QEF	2a			
b	Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	2b			
С	Subtract line 2b from line 2a. This amount is a net long-term capit in Part II of the Schedule D used for your income tax return. (Seein			20	0.00
3a	Add lines 1c and 2c		, i	3a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF.(See instructions.)	3b			
C	Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	3с			
d	Add lines 3b and 3c			3d	
e	Subtract line 3d from line 3a, and enter the difference (if zero or less,	ente	r amount in brackets)	3е	
	Important: If line 3e is greater than zero, and no portion of line 1a or under section 551 or 951, you may make Election D with respect to	2a is the	s includible in income amount on line 3e.		
	Enter the total tax for the tax year (See instructions.)	4a			
	Enter the total tax for the tax year determined without regard to the amount entered on line 3e	4b			
¢	Subtract line 4b from line 4a. This is the deferred tax, the time extended by making Election D. See instructions	for p	ayment of which is	4c	

	1 8621 (Rev. 12-2004)					32.00	Page 2
Pa	rt III Gain or (Loss) Fr						
5	Enter the fair market value	of your PFIC stoo	k at the end of	the tax year.		5	
6	Enter your adjusted basis in	the stock at the	end of the tax	year		6	
7	Excess. Subtract line 6 from	line 5. If a gain,	stop here. Inclu	de this amount	as ordinary income	_	0.00
8	on your tax return. If a loss, Enter any unreversed inclus	, go to line 8 sions (as defined	in section 1206	/d\\ See instru	diane	8	0.00
9	Enter the smaller of line 7 or	r line 8. Include 1	his amount as a	an ordinary loss	on your tax return	9	
Pa	Distributions From	m and Disposi	tions of Stock	k of a Section	n 1291 Fund (See	page 6	of instructions.)
	Complete a separa						
10a	Enter your total distributions for	om the section 12	91 fund during the	current tax yea	ar with respect to the		
	applicable stock. If the holding					10a	
D	Enter the total distributions distributions but not include	(reduced by the	portions of su	ch distributions	that were excess		
	respect to the applicable s	tock for each of	the 3 years are	reding the cur	rent tax year (or if	1 1	
	shorter, the portion of the s	hareholder's hold	ding period befo	re the current	fax vear)	10b	
¢	Divide line 10b by 3. (See in	nstructions if the	number of prec	eding tax years	s is less than 3.)	10c	0.00
d	Multiply line 10c by 125% (1.2)	5)				1 0 d	0.00
e	Subtract line 10d from line 10a	. This amount, if m	ore than zero, is t	he excess distrib	ution with respect to		
	the applicable stock. If zero or I	less and you did no	t dispose of stock	during the tax y	ear, do not complete	1 [
	the rest of Part IV. See instructi Also, see instructions for rules	for reporting a non	more than one d	istribution during	the current tax year.	10e	0.00
f	Enter gain or loss from the	disposition of sto	ck of a section	1291 fund or fo	ormer section 1201	100	0.00
	fund. If a gain, complete lin	e 11. If a loss, si	how it in bracket	s and do not	complete line 11.	10f	
11a	Attach a statement for each	distribution and	disposition St	how your holding	ng period for each		Walter Francisco
	share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year.						and the second
b	Enter the total of the amour	nts determined in	line 11a that an	e allocable to t	he current tay year		
	and tax years before the for amounts on your income ta	eign corporation	became a PFIC	(nre-PFIC tay	veere) Enter these	11b	
c	Enter the aggregate increas	es in tax (hefore	credite) for each	th tay year in u	our holding paried	118	1000
-	(other than the current tax y	ear and pre-PFI	C vears). (See in	artax yearin y istructions.)	our noiding period	11c	
d	Foreign tax credit. (See inst	ructions.)				11d	
е	Subtract line 11d from line	11c. Enter this a	amount on your	income tax re-	turn as "additional		
	tax." (See instructions.)					11e	0.00
T	Determine interest on each methods of section 6621. E	net increase in	tax determined	on line 11e u	sing the rates and	446	
Pa	t V Status of Prior Ye	ar Section 12	94 Elections a	nd Terminati	on of Section 12	11f	tions
	Complete a separ	ate column for	each outstand	ding election.	Complete lines :	and 1	0 only if there is a
	partial termination	of the section	1294 election.				
		(i)	(ii)	(iii)	(iv)	(v)	(vi)
1		-			- -		
2	election			 			
*	Undistributed earnings to which the election relates			100.00			
3	Deferred tax						
4	Interest accrued on deferred				1		(600) (600)
	tax (line 3) as of the filing date						
5	Event terminating election		.5%				
6	Earnings distributed or deemed				-		
-	distributed during the tax year				<u> </u>		
7	Deferred tax due with this	A 11/2	200 A 100				
	return						
8	Accrued interest due with						
9	this return	1				980 SW-92	
9	partial termination of election						
10	Interest accrued after partial						

(Rev. December 2004)

Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

Internal Rever	nue Servicu	2000 2000 20	See separate instru	ctions.			Sequence No. 69
Name of sha	areholder			Identify	ing number (see page 2 of	instructio	
		BLIND TRUST					
Number, str	eet, and room o	suite no. (If a P.O. box, see page 2	2 of instructions.)	Shareho	older tax year: calendar year	r 20 10	or other tax year
		ENTIAL TOWER, 800 BOYLS	TON ST	beginnir		nd ending	
City or town	n, state, and ZIP	code or country					
	MA 02199						
		er filing the retum: 🔽 Individu			ip S Corporation		antor Trust Estate
Name of pa	ssive foreign inv	estment company (PFIC) or qualified	l electing fund (QEF)	Employ	eridentification number (i	f any)	
		MBOURG) SARL					
		et, city or town, and country.)			r of company or fund: calen		
	NUE PASTEUR						, 20 and
		RCS LUXEMBOURG: B 141,	267	ending_		²⁰ — ·	
Part I		(See instructions.)					
A 🔀 Ele	ection To Trea	t the PFIC as a QEF. I, a share	holder of a PFIC, elect to	treat the	PFIC as a QEF. Comple	ate lines	1a through 2c of Part II
B∐ De de	eemed Sale le emed sale of	Election. I, a shareholder or my interest in the PFIC. Ent	n the first day of a PFI er gain or loss on line :	C's first 10f of Pa	tax year as a QEF, el art IV.	lect to r	ecognize gain on the
C De	emed Dividerporation (CF	end Election. I, a sharehold C), elect to treat an amount ter this amount on line 10e	er on the first day of a equal to my share of the	PFIC's	first tax year as a QE	F that is ofits of the	s a controlled foreign ne CFC as an excess
D 🔲 Ele the ca No	ection To Ex e undistribute liculate the ta ote: If any po	tend Time For Payment of d earnings and profits of the x that may be deferred. rtion of line 1a or line 2a of ons 1294(c) and 1294(f) and	f Tax. I, a shareholder e QEF until this election f Part II is includible un	n is tern nder ser	ninated. Complete line	es 3a th	rough 4c of Part II to
E∏ Ele tre:	ection To Reco	gnize Gain on Deemed Sale o distribution the gain recognized its deemed distributed, on the la	f PFIC. I, a shareholder of	a former	PFICor a PFIC to which	section	1297(e) applies, elect to
F D Element	arketable with	ark-to-Market PFIC Stock	296(e). Complete Par	t III.			
Part II	Election D, a	rom a Qualified Electing iso complete lines 3a through 4	J Fund (QEF). All QE c. (See page 5 of instruc	F shareh tions.)	olders complete lines 1	a through	h 2c. If you are making
1a Ente		ta share of the ordinary ean		1a	520		
		of line 1a that is include			520	\$260	
secti	ion 551 or 95	or that may be excluded un	der section 1293(a)	1ь			
		rom line 1a. Enter this amo		as divid	end income	1c	520.00
		ta share of the total net capi		2a	12,381	47.5	
	-	of line 2a that is include	•				
secti	ion 551 or 95	or that may be excluded un	der section 1293(g)	2b			
c Subt	tract line 2b	rom line 2a. This amount is chedule D used for your ind	a net long-term capit	tal gain.	Enter this amount	2c	12,381.00
	lines 1c and		one tax retain. (Geen	isii dello	110.)	3a	12,361.00
				i i			
		nount of cash and the fair made or deemed distributed to					
vear	of the OEF	See instructions.)	you during the tax	3b		P. C.	
		of line 3a not already includ					
attrib	outable to sh	ares in the QEF that you dis	posed of pledged.				
or of	therwise tran	sferred during the tax year .	poodu or, proogou,	3c	t support support		
d Add	lines 3b and	3c				3d	636
		om line 3a, and enter the di			amount in brackets)	3e	
Impo	ortant: If line	3e is greater than zero, and 1 or 951, you may make Ele	no portion of line 1a o	r 2ais ir	ockudible in income		***
		for the tax year (Seeinstru		4a	311 1110 00,		
		for the tax year determine					
the a	amount entere	ed on line 3e		4b			
c Subt	tract line 4b	from line 4a. This is the de	eferred tax, the time	for pay	ment of which is	40	

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Pa	t II Gain or (Loss) Fro	om Mark-to-Ma	arket Election	n (See page 5	of instructions.)	20	0.00	(9.19
5	Enter the fair market value	of your PFIC stoo	ck at the end of	the tax year		_5		80 1000
6	Enter your adjusted basis in	the stock at the	end of the tax	year		6		2000
7	Excess. Subtract line 6 from	line 5. If a gain,	stop here, inclu	de this amount a	as ordinary income		5000	
11.27	on your tax return. If a loss, go to line 8 Enter any unreversed inclusions (as defined in section 1296(d)). See instructions					7		0.00
8	Enter any unreversed inclus	ions (as defined	in section 1296	(d)). See instruc	tions	8		
g Da	Enter the smaller of line 7 o	r line 8. Include t	his amount as a	an ordinary loss	on your tax return	9		
Га	t IV Distributions From	n and Disposi	tions of Stoc	k of a Section	1291 Fund (See	page	6 of in	nstructions.)
	Complete a separa					_		
10a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the							
	applicable stock. If the holding period of the stock began in the current tax year, see instructions							
D	Enter the total distributions (reduced by the portions of such distributions that were excess							
	distributions but not included in income under section 1291(a)(1)(B)) made by the fund with							
	respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)							
	Divide line 10h bu 2 (See in	hareholder's hold	ling period befo	re the current to	ax year)	10b	-	
٠	Divide line 10b by 3. (See in	istructions if the	number of pred	eding tax years	is less than 3.)	10c	-	0.00
u	Multiply line 10c by 125% (1.29	D)				10d	_	0.00
е	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to							
	the applicable stock. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year.							
	Also assignmentions for all a	ons if you received	more than one o	istribution during	the current tax year.	4.		
	Also, see instructions for rules to	for reporting a non-	excess distributio	n on your income	tax return	10e	-	0.00
•	Enter gain or loss from the of	disposition of Sto	ck of a section	1291 fund or to	rmer section 1291	405		
11a	fund. If a gain, complete line 11. If a loss, show it in brackets and do not complete line 11					10f		H.
	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your						42.	
	notding period. Add all amounts that are allocated to days in each tax year.							
ь	Enter the total of the amounts determined in line 11a that are allocable to the current tax year							Section 1
c	and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income.					11b	Accesses and	zorten zuroenschrein
	Enter the aggregate increases in tax (before credits) for each tax year in your holding period							
	(other than the current tax year and pre-PFIC years). (See instructions.)					11c		
d	Foreign tax credit. (See inst	ructions.)	- yours). (000 ii	ica dollona.)		11d		-
е	Foreign tax credit. (See instructions.)							20 100
	tax." (See instructions.)					11e		0.00
f	Determine interest on each net increase in tax determined on line 11e using the rates and					1.10		0.00
	methods of section 6621. E	nter the aggrega	te amount of in	terest here. (See	e instructions.)	11f		
Pai	t V Status of Prior Ye	ar Section 129	34 Elections a	nd Terminati	on of Section 12	94 Ele	ctions	3
	Complete a separa	ate column for	each outstan	ding election.	Complete lines !	and a	10 on	ly if there is a
	partial termination							
		(i)	(ii)	(iii)	(iv)	(v)	(vi)
1	Tax year of outstanding			-				
	election							
2	Undistributed earnings to							
	which the election relates					-		
_								2 3328
3	Deferred tax	70	_					
4	Interest accrued on deferred							
	tax (line 3) as of the filing date							
_								
5	Event terminating election		-		+			
6	Earnings distributed or deemed	6	l ₂					
_	distributed during the tax year				-			
7	Deferred tax due with this							
۰	Account interest description			-	 			
8	Accrued interest due with							
	this return			2.12.040.00		A.V. Sanda		
9	Deferred tax outstanding after	not recognized to the	PULL SAME IN COMPANY AND	(X	ukidan salakiya kali			
10	partial termination of election Interest accrued after partial	-	-		 			
	termination of election							
	30 900 WHITE					10 0000	r 0/	221
							romi ot	621 (Rev. 12-2004)

Form 8621

(Rev. December 2004) Department of the Treasury Internal Revenue Service

Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Inter	nal Revenue Service	► See separate instru	ctions.	Sequence No. 69
	e of shareholder		Identifying number (see page 2 of instruction	
TH	E ANN D. I	ROMNEY BLIND TRUST	1	****
		or suite no. (If a P.O. box, see page 2 of instructions.)	10	
		PRUDENTIAL TOWER, 800 BOYLSTON ST	Shareholder tax year: calendar year 20 10	
City	or town, state, and Zi	P code or country	beginning , 20 and ending	. 20
	STON, MA (
Nom	on of pageting faration in	der filling the return: \(\) Individual \(\) Corporation \(\) Provestment company (PFIC)or qualified electing fund (QEF)	artnership S Corporation Nong	antor Trust Estate
	C CDEDEM (Vestment company (PFIC) or qualified electing fund (QEF)	Employer identification number (if any)	
		OPPORTUNITIES SARL		
	ESS (Enter number, str	reet, city or town, and country.)	Tax year of company or fund: calendar year	
ON OR	E EPIDARCA:	DERO CENTER, 39TH FLOOR	tax year beginning	, 20 and
		CO, CA 94111	ending 20	
Pa	Elections	s (See instructions.)		
A	Election To Tre	at the PFIC as a QEF. I, a shareholder of a PFIC, elect to	treat the PEIC as a OEE Complete lines	do though the of the day
В	Deemed Sale	Election. I, a shareholder on the first day of a PFIC	"e first toy your so a OEE start to	ra unough 2c of Part II.
	deemed sale of	of my interest in the PFIC. Enter gain or loss on line 1	of of Part IV	ecognize gain on the
C	Deemed Divid	dend Election. I, a shareholder on the first day of a	DEIC's first towns and a DEE !!	
	corporation (C	i O), Gigot to fiedt all attioutif edital to my share of the	nost-1986 perning and profits of the	a controlled foreign
	distribution. E	nter this amount on line 10e of Part IV.	post-1500 earnings and profits of the	ie CFC as an excess
DΙ				
- '	the undistribut	extend Time For Payment of Tax. I, a shareholder ed earnings and profits of the QEF until this election	of a QEF, elect to extend the time f	or payment of tax on
	carculate trie t	ax that may be deferred.		
	Note: If any p	ortion of line 1a or line 2a of Part II is includible un	der section 551 or 951, you may no	at make this election
	Also, see seci	ions 1294(c) and 1294(f) and the related regulations	for events that terminate this election	on.
e l				
	freat as an excess	ognize Gain on Deemed Sale of PFIC. I, a shareholder of a	former PFIC or a PFIC to which section	1297(e) applies, elect to
	earnings and pro	is distribution the gain recognized on the deemed sale of my in offits deemed distributed, on the last day of its last tax year a	terest in the PFIC, or, if I qualify, my share	of the PFIC's post-1986
E [Flortion To A	fork to Market DEIO Other to the last day of its last tax year a	sa Pric under section 1297(a). Enter ga	n on line 10f of Part IV.
•	marketable wit	fark-to-Market PFIC Stock. I, a shareholder of a thin the meaning of section 1296(e). Complete Part	PFIC, elect to mark-to-market the	e PFIC stock that is
Pai	I Income F	rom a Qualified Election Femal (OFF)	ш	
	Election D.	rom a Qualified Electing Fund (QEF). All QEF also complete lines 3a through 4c. (See page 5 of instructi	shareholders complete lines 1a through	1 2c. If you are making
4-			The state of the s	
ıa.	Enter your pro ra	ata share of the ordinary earnings of the QEF	1a 2,028	
b	Enter the portion	n of line 1a that is included in income under		
	section 551 or 95	of or that may be excluded under section 1293(g)	1b	
C	Subtract line 1b	from line 1a. Enter this amount on your tax return a	s dividend income 1c	2,028.00
		ata share of the total net capital gain of the QEF	2a	
b	Enter the portion	n of line 2a that is included in income under		
	section 551 or 95	i1 or that may be excluded under section 1293(g)	2b	
C	Subtract line 2b	from line 2a. This amount is a net long-term capital	gain. Enter this amount	
	in Part II of the S	Schedule D used for your income tax return. (See ins	structions.) 2c	0.00
За	Add lines 1c and	i 2c	3a	
ь	Enter the total ar	mount of cash and the fair market value of other		
	property distribut	ed or deemed distributed to you during the tax	7 € 1	
	year of the QEF.	(See instructions.)	3b	
C	Enter the portion	of line 3a not already included in line 3b that is		
	attributable to sh	ares in the QEF that you disposed of, pledged,		
	or otherwise tran	sferred during the tax year	3c	
d	Add lines 3b and	13c	3d	
е	Subtract line 3d f	from line 3a, and enter the difference (if zero or less,		
	Important: If line	3e is greater than zero, and no nortion of line to or	2a in includible to i	
	under section 55	1 or 951, you may make Election D with respect to	za is includible in income the amount on line 2e	
4a	Enter the total ta	x for the tax year (See instructions.)	4a	
b	Enter the total ta	x for the tax year determined without regard to		
	the amount enter	ed on line 3e	4b	
C	Subtract line 4h	from line 4a. This is the deferred tax, the time for	or programment of which in	
	extended by ma	king Election D. See instructions	or payment of which is	
_				

	n 8621 (Rev. 12-2004)							Page 2
Pa	rt III Gain or (Loss) F	rom Mark-to-M	arket Election	n (See page :	5 of instructions.)			30
5	Enter the fair market value	of your PFIC sto	ock at the end o	of the tax year		5		-
6	Enter your adjusted basis	in the stock at th	e end of the tax	cyear		6		
7	Excess, Subtract line 6 from	m line 5. If a gain.	stop here. Inch	ide this amount	se ordinary income			
۰	on your tax return. If a loss	s, go to line 8				7		0.00
8	Enter any unreversed inclu	Sions (as defined	t in section 129	6(d)) See instru	ctions	8		
Ř	Enter the smaller of line 7 or IV Distributions Fro	or line 8. include	this amount as	an ordinary los	s on your tax return	9		
	rt IV Distributions Fro Complete a separ	rate Part IV for	each evenes	ck of a Section	n 1291 Fund (Se	e page	6 of instru	ctions.)
10a	Enter your total distributions f	from the certion of	Od ford decise	uistribution (Si	ee instructions).	_		
	applicable stock. If the holding	Deriod of the stor	ek becan in the c	e current tax yea	ar with respect to the			
b	Enter the total distributions	(reduced by the	e portions of s	uch dietribution	ee instructions , ,	10a		
	distributions but not include	led in income ur	der section 12	21/a//1/R// ma	s that were excess			
	respect to the applicable s	stock for each of	the 3 years or	eceding the cu	trent tax weer (or if			
	snorter, the portion of the	shareholder's hol	ding period before	are the current	tay waar)	10b		
C	Divide line 100 by 3. (See	instructions if the	number of pred	ceding tax vear	s is less than 3.)	10c		0.00
a	Multiply line 10c by 125% (1.2	25)			, we are not to the self leave	10d		0.00
е	Subtract line 10d from line 10a	a. This amount, if n	nore than zero, is	the excess distrit	oution with respect to			
	the applicable stock. If zero or	less and you did n	ot dispose of stoc	k during the tax v	ear do not complete			
	the rest of Part IV. See instruct	tions if you receive	d more than one	distribution during	the current tay year	1 1		
	Also, see instructions for rules	for reporting a nor	nexcess distribution	on on your incom	e tax return	10e		0.00
T	Enter gain or loss from the	disposition of sto	ock of a section	1291 fund or fo	ormer section 1291			
110	fund. If a gain, complete lin	ne 11. If a loss, s	how it in bracke	ts and do not	complete line 11	10f	The second control of the new rough	Total and the format
ı ıa	Attach a statement for each share of stock or block of bolding period. Add all arms						ede de la	e de la compansión de l
	moraling period. Add all all	ounts mat are a	located to dave	in each tay we	OF.			
b	Enter the total of the amount	nte determined is	line dd - th -t -					
	and tax years before the for amounts on your income ta	reign corporation	became a PFIC	(pre-PFIC tax	years). Enter these	444	38.02.00.00m; 0.m	
c	Enter the aggregate increas	ses in tay (hefore	credite) for co	ah tau wasala		11b		
	(other than the current tax	vear and pre-PFI	C vears) (See in	on tax year in y	our noiding period	11c	-01	
d	Foreign tax credit. (See inst	ructions.)	• Jeansy. (305 II	ionuctions.)		11d		
е	Subtract line 11d from line	11c. Enter this a	amount on your	income tay re	turn se "additional	1.0		
	tax. (See instructions.)					11e		0.00
f	Determine interest on each	net increase in	tax determined	on line 11e u	sing the retee and			
Par	metrious of section 6621. E	inter the aggrega	itë amount of in	terest here (Se	e instructions \	11f		
- ai		ear Section 12	94 Elections a	ınd Terminati	on of Section 12	94 Elec	tions	
	Complete a separ partial termination	of the section	each outstan	ding election,	Complete lines :	9 and 1	10 only if	there is a
	partar termination	(i)			T -			
1	Tax year of outstanding	(1)	(ii)	(iii)	(iv)	(v)		(vi)
•	election	-			- -			
2	Undistributed earnings to				1			
	which the election relates			76 9000 6500				
						-		
3	Deferred tax		5 Section 1					
4	Interest accrued on deferred			-				
	tax (line 3) as of the filing date							
31 <u>2</u> 10 10			60000					
	Event terminating election							
	Earnings distributed or deemed							
	distributed during the tax year				+			
7	Deferred tax due with this			1				
8	return							
•	this return							
	Deferred tax outstanding after					12.00/45		
-	partial termination of election	A CONTRACTOR OF THE PARTY OF TH				1000	830 (15)	
0	interest accrued after partial		-			_		
	ermination of election		S 1000000	0 10 0000 4				

Form **8621** (Rev. 12-2004)

Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

_	a: Mayerion on MC8		See separate	Instructions.		Sequence No. 69
	e of shareholder E ANN D.	ROMNEY BLIND	TRUST	Identifying number (see p	age 2 of instruction	ns)
Numb	ber, street, and roo	m or suite no. (If a P.O. box,	see page 2 of instructions.)	01-11-1	10	
ROP	ES & GRAY		WER, 800 BOYLSTON	Shareholder tax year: cale ST beginning	20and ending	
	STON, MA					
		THE STATE OF THE S				
Name	of passive faraier	loider filing the return; [X]	Individual Corporation or qualified electing fund (QEF)			antor Trust Estate
CCC		ERAL MANAGER	or qualified electing fund (QEF)	Employer Identification n	umber (if any)	
Addre	COLLAI	street, city or town, and coun	SPV LTD			
ONE	E EMBARC	ADERO CENTER,	and the second	Tax year of company or fu	nd: calendar year 2	0 <u>10</u> or other
	T FRANCE	SCO, CA 94111	Jain Frook	tax year beginning		20 and
				ending	20	
		ns (See instructions.)	o obosoboldov of a REIO at			
в	Deemed Sa	le Flection I a charab	, a shaleholder of a PPIC, ex	ect to treat the PFIC as a QEF.	Complete lines	la through 2c of Part II.
	decinied said	e of my interest in the Pi	-IC. Enter gain or loss on			3,530
CL	coi poi ationi	vidend Election. I, a sh (CFC), elect to treat an a Enter this amount on li	amount equal to my share	of a PFiC's first tax year a of the post-1986 earnings	s a QEF that is and profits of th	a controlled foreign e CFC as an excess
D	calculate the	tax that may be defend to portion of line 1a or li	ns of the QEF until this el red. ne 2a of Part II is includib	older of a QEF, elect to extection is terminated. Comp le under section 551 or 95 ations for events that termin	lete lines 3a thi	ough 4c of Part II to
	Election To R treat as an exc earnings and	lecognize Gain on Deeme less distribution the gain rec profits deemed distributed,	d Sale of PFIC. I, a sharehold ognized on the deemed sale of on the last day of its last tax	der of a former PFiC or a PFiC to of my interest in the PFIC, or, if to year as a PFIC under section 1	o which section 1 qualify, my share of 1297(a). Enter gain	297(e) applies, elect to of the PFIC's post-1986 on on line 10f of Part IV.
F	J Election To	Mark-to-Market PFIC	Stock. I, a shareholde ection 1296(e). Complete	r of a PEIC elect to mark	c-to-market the	PFIC stock that is
Par	t II Income	From a Qualified E	lecting Fund (QFF)	II QEF shareholders complete	Unne de Mare I	0 11 11
	Election [o, also complete lines 3a ti	nrough 4c. (See page 5 of in	structions.)	lines 1a through	2c. If you are making
1a	Enter your pro	rata share of the ordin	ary earnings of the QEF.	. 1a 1,	526	
b	Enter the port	tion of line 1a that is	included in income unde	er		
	section 551 or	951 or that may be excl	uded under section 1293(g) 1b		
C	Subtract line 1	b from line 1a. Enter th	is amount on your tax re	turn as dividend income.	1c	1,526.00
2a	Enter your pro	rata share of the total	net capital gain of the QE	F 2a		
b	Enter the port	tion of line 2a that is	included in income unde	er l		
	section 551 or	951 or that may be exclu-	uded under section 1293(2b		
C	Subtract line 2	2b from line 2a. This an	nount is a net long-term	capital gain. Enter this amo	ount	0.00
3a	Add lines 1c a		our moonie tax retuin. (3	see iristructions.}	3a	0.00
	1,000		******************		<u>sa</u>	
	property distrib	outed or deemed distrib	e fair market value of othe uted to you during the ta	×		
		F.(See instructions.)		. 3b		
	attributable to	shares in the QEF that	y included in line 3b that i you disposed of, pledged x year	ı. 1		
d	Add lines 3b a	nd 3c	v year		3d	
				less, enter amount in brack		
	Important: ##	ino 20 in over-t #	uie dilierence (ITZero or	iess, enter amount in brack	ets) 3e	
	unuer section	ວວາ or ອວາ, you may m	ake ⊑iection D with respe	1a or 2a is includible in inco ct to the amount on line 3a	me 3.	
4a	Enter the total	tax for the tax year (Se	einstructions.)	. 4a		
b	Enter the total	tax for the tax year det	termined without regard to	0		
1	the amount ent	tered on line 3e		4b		
C .	Subtract line 4	b from line 4a. This is	the deferred tay the t	ime for payment of which	ı is	
- ·	extended by n	making Election D. See	instructions	Dayment of which		
For Pa SA	aperwork Redu	ction Act Notice, see pag	ge 7 of separate instruction	18.		n 8621 (Rev. 12-2004)

Pá	iti III Gain or (Loss) F	rom Mark-to-M	larket Election	n (See page 5	of instructions)		1 1 1 1
5	Enter the fair market value	of your PFIC sto	ock at the end o	f the tay year		5		-
6	Enter your adjusted basis	in the stock at th	ne end of the tax	(vear		6		
7	excess. Subtract line 6 fro	m line 5. If a gain.	stop here, incli	ide this amount	as ordinancina	_		-
_	on your lax return, if a los	s, go to line 8				7		0.0
8	Enter any unreversed incit	JSIONS (as defined	d in section 129	R(d)) See inetru	otione	1 0		
9	Filler the silialier of the /	or line 8. Include	this amount as	an ordinary loce	On House for and	- 0		
		om and Dispos	itions of Stoc	k of a Section	n 1291 Fund (8	ee page	6 of in	structions.)
10-	Complete a sepai	rate Part IV IOI	each excess	aistribution (se	e instructions)			
IUa	Enter your total distributions to	from the section 1	291 fund during th	ne current tax yea	r with respect to the	ne l		
	applicable stock. If the holding	g period of the sto	ck began in the cu	urrent tax year, se	e instructions	. 10a		
-	Enter the total distributions	s (reduced by the	e portions of st	uch distributions	that were exces	38		
	distributions but not include respect to the applicable standard to the applicable standard to the standard to	stock for each of	the 2 mars	91(a)(1)(B)) mad	le by the fund w	ith		
	shorter, the portion of the	shareholder's ho	ding period bef	eceding the cur	rent tax year (or	if and		
c	DIVIDE INTO DU DY 3. (See	instructions if the	number of pred	ceding tax vears	ie loce than 2 \	100		0.00
d	Multiply line 10c by 125% (1.2	25)		tung tax your	o io icaa u an o.) .	. 10c		0.00
e	Subtract line 10d from line 10	a. This amount, if r	nore than zero. is	the excess distrib	ution with reenact t	. 100		
	the applicable stock. If zero or	iless and you did n	ot dispose of stock	k during the tax w	ear do not complet	.		
	the rest of Part IV. See instruc	tions if you receive	d more than one	distribution during	the current toy use	. [
100	Also, see instructions for rules	for reporting a nor	nexcess distribution	n on your income	tax return	10e		0.00
f	Enter gain or loss from the	disposition of sta	ock of a section.	1201 fund or fo	rmor coeties 100	.		(All and All a
	iuno, ii a gain, complete iir	76 11. It a loss. s	thow it in bracke	te and do not a	complete line 44	1.06	and the second second	
IIa	Attach a statement for each share of stock or block of holding period. Add all am					h 💮		
	ricianing police. Flag all all	onite that are a	RUCALEO TO DAVS	In each tay yes	ar .	ENGLISHMEN		
b	Enter the total of the amou	nte determined is	line 11a that -			er 🗐		
	and tax years before the for amounts on your income ta						700 Y	
c	Enter the aggregate increas	ses in tax /hefor	e credite) for each	ab tou morie	· · · · · · · · · · · · · · · · · · ·	11b		
	former man the criticut fax	year and pre-PFI	C vears). (See in	nstructione)		1110		
d	rureign tax credit. (See inst	tructions.)				1141	_	
е	Subtract line 11d from line	11c. Enter this	amount on your	income tex rot	urn on "ndditt			
	tax. (See instructions.)					110	20.0	0.00
f	Determine interest on each	netincrease in	tax determined	on line 11e us	i 4b			
_	michious of section 6621.	inter the aggrega	ate amount of in	terest here /Sec	e instructions \	444		
		rate column for	94 Elections a	ind Terminatio	on of Section 1	294 Elec	tions	
	Complete a separ partial termination	of the section	1294 election	airig election.	Complete lines	9 and	10 onl	y if there is a
		(i)	(ii)	(iii)	F-3		-	
1	Tax year of outstanding			, any	(iv)	(v)	-	(vi)
	election							
2	Undistributed earnings to					yes in	-	
	which the election relates			0.00 0				
				25 25			\neg	
	Deferred tax							
4	Interest accrued on deferred		8000					-
	tax (line 3) as of the filing date							
5	Event terminating election						1	
	Earnings distributed or deemed						_	
٠	distributed during the tax year							
	Deferred tax due with this			-				
	return		20 1000	50 A.M. A.M.				
8	Accrued interest due with						\dashv	
	this return	Taken water and the same of th						
9	Deferred tax outstanding after			31.1 3 - 1941			70.00	G. 1. 9. 8. 11. 17.
	partial termination of election			100000000000000000000000000000000000000				The second secon
10	Interest accrued after partial termination of election	[35.50				
	termination of election							

Form 8621 (Rev. 12-2004)

Form 8621 (Rev. 12-2004)

Form 5884

Work Opportunity Credit

Department of the Treasury Internal Revenue Service
Name(s) shown on return

► Attach to your tax return.

OMB No. 1545-0219
2010
Attachment
Sequence No. 77

		racinarying na	HIDEI	
	LLARD M ROMNEY & ANN D ROMNEY			
1	Enter on the applicable line below the total qualified first- or second-year wages paid or incurre	ed E		
	during the tax year, and multiply by the percentage shown for services of employees who	re E		
	certified (if required) as members of a targeted group.	00000000		
-	Qualified first-year wages of employees who worked for you	22.35.00		
	at least 120 hours but fewer than 400 hours \$ x 25% (.2	5) 1a		
		24/255		
	Qualified first-year wages of employees who worked for you			
	at least 400 hours	0) 1b		
		120000	-	
•	Qualified second-year wages of employees certified as	NOTE OF		
	long-term family assistance recipients	0) 1c		
	A STATE OF THE STA	99 4		
2	Add lines 1a, 1b, and 1c. See instructions for the adjustment you must make to salaries and wages	. 2		
3	Work opportunity credit from partnerships, S corporations, cooperatives, estates, and trusts	. 3		1.
		E1500E		
4	Add lines 2 and 3. Partnerships and S corporations, report this amount on Schedule K	2000 A 10		
	all others, go to line 5	. 4		1.
5	Mark annual de la contraction			
9	Work opportunity credit included on line 4 from passive activities (see instructions)	. 5		
6	Cultivast line 5.6 am the 4			
•	Subtract line 5 from line 4	. 6		1.
7	Wark apportunity gradit allowed Soughest			
•	Work opportunity credit allowed for 2010 from a passive activity (see instructions)	. 7		
8	Correspondent of any work assessment of the state of the			
•	Carryforward of any work opportunity credit that originated in a tax year that began after 2006	95000000		
	and carryforward from 2009 of the New York Liberty Zone business employee credit	. 8		
9	Carryback of the work apportunity credit from 2011 (and instruction)			
•	Carryback of the work opportunity credit from 2011 (see instructions)	. 9		
10	Add lines 6 through 9. Cooperatives, estates, and trusts, continue on to line 11. All others, report			
	this amount on Form 3800, line 29b	Caraca Se		
		. 10		1.
11	Amount allocated to patrons of the cooperative or beneficiaries of the estate or trust (see	100 min 100 mi		
	instructions)(see	SA SECULA		
	,	11		
12	Cooperatives, estates, and trusts, subtract line 11 from line 10. Report this amount on Form	CONTROLS CON		
	3800, line 29b			
		14		

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

What's New

- The targeted groups for certain unemployed veterans and disconnected youth have expired for employees who begin work after 2010.
- The targeted group for Hurricane Katrina employees has expired for employees hired after August 27, 2009.
- Qualified wages do not include first-year wages paid to or incurred for a qualified employee if you claim a social security

tax exemption for wages paid to the employee after March 18, 2010, and before January 1, 2011, on your Employer's Tax Return (Form 941, etc.).

Purpose of Form

Use Form 5884 to claim the work opportunity credit for qualified first- or second-year wages you paid to or incurred for targeted group employees during the tax year. Your business does not have to be located in an empowerment zone, renewal community, or rural renewal county to qualify for this credit.

You can claim or elect not to claim the work opportunity credit any time within 3 years from the due date of your return on either your original return or an amended return.

For Paperwork Reduction Act Notice, see instructions.

Form 5884 (2010)

Fom 6252

Department of the Treasury Internal Revenue Service

Installment Sale Income

Attach to your tax return.

Use a separate form for each sale or other disposition of property on the installment method. OMB No. 1545-0228

Name(s) shown on return Identifying number WILLARD M ROMNEY & ANN D ROMNEY Description of property ► 2a Date acquired (mm/dd/yyyy) J b Date sold (mm/dd/yyyy) ▶ 3 Was the property sold to a related party (see instructions) after May 14, 1980? If "No," skip line 4 4 Was the property you sold to a related party a marketable security? If "Yes," complete Part III, If "No," complete Part III for the year of sale and the 2 years after the year of sale Part I Gross Profit and Contract Price. Complete this part for the year of sale only. 5 Selling price including mortgages and other debts. Do not include interest whether stated or unstated 6 Mortgages, debts, and other liabilities the buyer assumed or took the Subtract line 6 from line 5..... 8 9 10 11 12 Income recapture from Form 4797, Part III (see instructions) 12 13 14 Subtract line 13 from line 5. If zero or less, do not complete the rest of this form (see instructions) 14 15 If the property described on line 1 above was your main home, enter the amount of your excluded Gross profit. Subtract line 15 from line 14...... 16 17 Subtract line 13 from line 6. If zero or less, enter -0-17 Installment Sale Income. Complete this part for the year of sale and any year you receive a payment or have Part II certain debts you must treat as a payment on installment obligations. 19 Gross profit percentage (expressed as a decimal amount). Divide line 16 by line 18, For years after the year of sale, see instructions 0.91011429 19 20 If this is the year of sale, enter the amount from line 17. Otherwise, enter -0-20 21 Payments received during year (see instructions). Do not include interest, whether stated or unstated 1,135. 21 1,135. 22 23 Payments received in prior years (see instructions). Do not include 23 24 1.033. 25 Enter the part of line 24 that is ordinary income under the recapture rules (see instructions) 25 26 Subtract line 25 from line 24. Enter here and on Schedule D or Form 4797 (see instructions) ,033. 26 Part III Related Party Installment Sale Income. Do not complete if you received the final payment this tax year. 28 Did the related party resell or dispose of the property ("second disposition") during this tax year? 29 If the answer to question 28 is "Yes," complete lines 30 through 37 below unless one of the following conditions is met. Check the box that applies. The second disposition was more than 2 years after the first disposition (other than dispositions of marketable securities). If this box is checked, enter the date of disposition (mm/dd/yyyy) The first disposition was a sale or exchange of stock to the issuing corporation. b The second disposition was an involuntary conversion and the threat of conversion occurred after the first disposition. C The second disposition occurred after the death of the original seller or buyer. d It can be established to the satisfaction of the Internal Revenue Service that tax avoidance was not a principal purpose for either of the dispositions. If this box is checked, attach an explanation (see instructions). 30 Selling price of property sold by related party (see instructions) 32 Enter the smaller of line 30 or line 31 34 Subtract line 33 from line 32. If zero or less, enter -0-36 Enter the part of line 35 that is ordinary income under the recapture rules (see instructions) , , , , , , 37 Subtract line 36 from line 35. Enter here and on Schedule D or Form 4797 (see instructions) JSA For Paperwork Reduction Act Notice, see page 4. 0X4900 2.000 Form 6252 (2010)

Form 6781

Gains and Losses From Section 1256 Contracts and Straddles

Department of the Treasury Internal Revenue Service

Name(s) shown on tax return

Attach to your tax return.

OMB No. 1545-0644

2010

Attachment Sequence No. 82

WI	LLARD M ROMNEY & AN	NDR	OMNEY						1	in ying number
	ck all applicable boxes (see instructions			ed straddle ele	ction		С	Mixed st	raddle :	account election
		В	Stra	addle-by-stradd	lle identification	n electio	пр	_		56 contracts loss election
Pa	Section 1256 Contracts	s Marke	d to Ma	rket						
	(a) Ide	ntification	of accou	unt				(b) (Loss)		(c) Gain
1	SEE STATEMENT 58					270,000				415, 257.
			200	7.0	99999					410/201.
2	Add the amounts on line 1 in columns	(b) and (d	c)			. 2	(3	04.)	415,561.
3	Net gain or (loss). Combine line 2, coli								3	415, 257.
4	Form 1099-B adjustments. See instru								4	
5	Combine lines 3 and 4								5	415, 257.
	Note: If line 5 shows a net gain, skill instructions.	p line 6 a	and enter t	he gain on line	7. Partnershi	ps and S	corp	orations, see		
6	If you have a net section 1256 cor	ntracts lo	ss and ch	ecked box D	above, enter	the amo	unt o	f loss to be		
	carried back. Enter the loss as a positive	ve number							6	
-	Cambias Ray 5 10									
	Combine lines 5 and 6						· · ·		7	415, 257.
۰	Short-term capital gain or (loss), Mu	litiply line	7 by 40%	% (.40). Enter h	ere and inclu	de on th	e app	ropriate line	_ 1	166 100
۵	of Schedule D (see instructions)	Minte Han	7 000						8	166,103.
9	Long-term capital gain or (loss). Mu of Schedule D (see instructions).	ittply line	7 by 60%	6 (.60). Enter h	ere and inclu	de on th	e app	ropriate line		040 154
Pa	Gains and Losses From	Straddl	es. Attac	ch a senarate	schedule lie	ting ea	ch etr	addle and its	9 1	249,154.
Sec	tion A - Losses From Straddle	s	711101	or a sopulate	Soliedaic iis	ung ba	OII OII	addie alid its	compo	HEIRS.
			1		(a) Cost or	(f) Lo	65.	t-a		
	(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	is more (d), er differer Otherw	n (e) than iter nce. vise,	(g) Unrecognio gain on offsetting positions	9	(h) Recognized loss. If column (f) is more than (g), enter difference. Otherwise, enter -0-
10						enter	-0-	-		
			1	1						
11a	Enter the short-term portion of loss	es from	line 10, c	olumn (h), hen	e and include	on the	anno	opriate line of	T	
	Schedule D (see instructions)						appr	opriate into or	11a	1
b	Enter the long-term portion of loss	es from I	ine 10, co	olumn (h), here	and include	on the	appre	opriate line of	1	,
_	Schedule D (see instructions)								116	(
Sec	tion B - Gains From Straddles									,
	(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold		Gross es price		b	Cost or other asis plus ense of sale		(f) Gain. If column (d) is more than (e), enter difference. Otherwise, enter -0-
12		00000			-				-	
		1000								-
	Enter the short-term portion of gain Schedule D (see instructions)								13a	
b	Enter the long-term portion of gair	is from li	ne 12, co	olumn (f), here	and include	on the	аррго	priate line of		
	Schedule D (see instructions)								13b	
Pa	t III Unrecognized Gains From	Position	s Held or	Last Day of	Tax Year. M	emo En	try O	nly (see instr	uctions)
	(a) Description of property		(b) Date acquire	e (c)	Fair market valu usiness day of te	e on last		Cost or other bas as adjusted		(e) Unrecognized gain. If column (c) is more than (d), enter difference. Otherwise, enter -0-
14								-		
				19						
							_			
For I	Paperwork Reduction Act Notice, see	page 4.								Form 6781 (2010)

Form 8582

Passive Activity Loss Limitations

Department of the Treasury Internal Revenue Service (99) Name(s) shown on return ▶ See separate instructions.
 ▶ Attach to Form 1040 or Form 1041.

OMB No. 1545-1008

2010

2, 170. Form **8582** (2010)

Attachment Sequence No. 88 Identifying number

	LARD M ROMNEY & ANN D ROMNEY		
Part			
Ponto	Caution: Complete Worksheets 1, 2, and 3 on page 2 before completing Part I.	EXECUTE	
Speci	I Real Estate Activities With Active Participation (For the definition of active participation, see al Allowance for Rental Real Estate Activities on page 3 of the instructions.)		
	Activities with net income (enter the amount from Worksheet 1,		
Iu	column (a))		la estada
h	Activities with net loss (enter the amount from Worksheet 1, column		
-	(b))		
c	(b)) Prior years unallowed losses (enter the amount from Worksheet 1)	
d	column (c)) 1c (55500	
Comn	nercial Revitalization Deductions From Rental Real Estate Activities	1d	42
	Commercial revitalization deductions from Worksheet 2, column (a) 2a (
b	Prior year unallowed commercial revitalization deductions from	4	
	Worksheet 2, column (b)		
C	Add lines 2a and 2b	2 c	/
	her Passive Activities	20	
	Activities with net income (enter the amount from Worksheet 3,		1200
	column (a)) 3a 2,170.		
b	Activities with net loss (enter the amount from Worksheet 3, column		
	(b))		
c	Prior years unallowed losses (enter the amount from Worksheet 3,		
	column (c)) 3c (1, 174, 350.)		
d	Combine lines 3a, 3b, and 3c		-2,274,956.
4	Combine lines 1d, 2c, and 3d. If the result is net income or zero, all losses are allowed, including		2/2/4/550.
	any prior year unaltowed losses entered on line 1c, 2b, or 3c. Do not complete Form 8582.		1
	with prior your distinct losses efficient of life 10, 20, of 30, bb flot complete Firm ASA	1	
	Report the losses on the forms and schedules normally used	4	-2.274.956.
	Report the losses on the forms and schedules normally used	4	-2,274,956.
	Report the losses on the forms and schedules normally used If line 4 is a loss and: • Line 1d is a loss, go to Part II.	4	-2,274,956.
	Report the losses on the forms and schedules normally used If line 4 is a loss and: Line 1d is a loss, go to Part II. Line 2c is a loss (and line 1d is zero or more), skip Part II and go to Part III. Line 3d is a loss (and lines 1d and 2c are zero or more), skip Parts II and III.	4 and	go to line 15
Cautio	Report the losses on the forms and schedules normally used If line 4 is a loss and: Line 1d is a loss, go to Part II. Line 2c is a loss (and line 1d is zero or more), skip Part II and go to Part III. Line 3d is a loss (and lines 1d and 2c are zero or more), skip Parts II and III. In: If your filing status is married filing separately and you lived with your spouse at any time during	4 and	go to line 15
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5 6 7 8 9 10 Part 11 12 13	Report the losses on the forms and schedules normally used If line 4 is a loss and: • Line 1d is a loss, go to Part II. • Line 2c is a loss (and line 1d is zero or more), skip Part II and go to Part III. • Line 3d is a loss (and lines 1d and 2c are zero or more), skip Parts II and III on: If your filing status is married filing separately and you lived with your spouse at any time during or Part III. Instead, go to line 15. Special Allowance for Rental Real Estate Activities With Active Participation Note: Enter all numbers in Part II as positive amounts. See page 9 of the instructions for a series of the smaller of the loss on line 1d or the loss on line 4. Enter \$150,000. If married filing separately, see page 9. Enter modified adjusted gross income, but not less than zero (see page 9) Note: If line 7 is greater than or equal to line 6, skip lines 8 and 9, enter -0- on line 10. Otherwise, go to line 8. Subtract line 7 from line 6 Multiply line 8 by 50% (.5). Do not enter more than \$25,000. If married filing separately, see page 9 if line 2c is a loss, go to Part III. Otherwise, go to line 15. Special Allowance for Commercial Revitalization Deductions From Rental Real Estate Note: Enter all numbers in Part III as positive amounts. See the example for Part II on page 9 of the interest the loss from line 4 Reduce line 12 by the amount on line 10.	9 10 Activostruc	go to line 15. year, do not complete xample.
5 6 7 8 9 10 Part 11 12 13 14	Report the losses on the forms and schedules normally used If line 4 is a loss and: • Line 1d is a loss, go to Part II. • Line 2c is a loss (and line 1d is zero or more), skip Part II and go to Part III. • Line 3d is a loss (and lines 1d and 2c are zero or more), skip Parts II and III on: If your filling status is married filling separately and you lived with your spouse at any time during or Part III. Instead, go to line 15. III Special Allowance for Rental Real Estate Activities With Active Participation Note: Enter all numbers in Part II as positive amounts. See page 9 of the instructions for a center \$150,000. If married filing separately, see page 9. Enter modified adjusted gross income, but not less than zero (see page 9) Note: If line 7 is greater than or equal to line 6, skip lines 8 and 9, enter -0- on line 10. Otherwise, go to line 8. Subtract line 7 from line 6 Multiply line 8 by 50% (.5). Do not enter more than \$25,000. If married filling separately, see page 9 Enter the smaller of line 5 or line 9 If line 2c is a loss, go to Part III. Otherwise, go to line 15. III Special Allowance for Commercial Revitalization Deductions From Rental Real Estate Note: Enter all numbers in Part III as positive amounts. See the example for Part II on page 9 of the instructions Enter the loss from line 4 Reduce line 12 by the amount on line 10 Enter the smallest of line 2c (treated as a positive amount), line 11, or line 13.	and the same. 5 9 10 Active	go to line 15. year, do not complete xample.
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Part Part	Report the losses on the forms and schedules normally used If line 4 is a loss and: • Line 1d is a loss, go to Part II. • Line 2c is a loss (and line 1d is zero or more), skip Part II and go to Part III. • Line 3d is a loss (and lines 1d and 2c are zero or more), skip Parts II and III on: If your filling status is married filling separately and you lived with your spouse at any time during or Part III. Instead, go to line 15. Special Allowance for Rental Real Estate Activities With Active Participation Note: Enter all numbers in Part II as positive amounts. See page 9 of the instructions for a line the smaller of the loss on line 1d or the loss on line 4. Enter \$150,000. If married filing separately, see page 9 Enter modified adjusted gross income, but not less than zero (see page 9) Note: If line 7 is greater than or equal to line 6, skip lines 8 and 9, enter -0 on line 10. Otherwise, go to line 8. Subtract line 7 from line 6 Multiply line 8 by 50% (.5). Do not enter more than \$25,000. If married filing separately, see page 9 Enter the smaller of line 5 or line 9 If line 2c is a loss, go to Part III. Otherwise, go to line 15. Special Allowance for Commercial Revitalization Deductions From Rental Real Estate and Note: Enter all numbers in Part III as positive amounts. See the example for Part II on page 9 of the interest \$25,000 reduced by the amount, if any, on line 10. If married filing separately, see instructions enter the loss from line 4 Reduce line 12 by the amount on line 10. Enter the smallest of line 2c (treated as a positive amount), line 11, or line 13. Total Losses Allowed Add the income, if any, on lines 1a and 3a and enter the total.	9 10 Activostruc	go to line 15. year, do not complete xample.
Part Part	Report the losses on the forms and schedules normally used If line 4 is a loss and: • Line 1d is a loss, go to Part II. • Line 2c is a loss (and line 1d is zero or more), skip Part II and go to Part III. • Line 3d is a loss (and lines 1d and 2c are zero or more), skip Parts II and III on: If your filling status is married filling separately and you lived with your spouse at any time during or Part III. Instead, go to line 15. Special Allowance for Rental Real Estate Activities With Active Participation Note: Enter all numbers in Part II as positive amounts. See page 9 of the instructions for a line that the smaller of the loss on line 1d or the loss on line 4. Enter \$150,000. If married filling separately, see page 9 Enter modified adjusted gross income, but not less than zero (see page 9) Note: If line 7 is greater than or equal to line 6, skip lines 8 and 9, enter -0 on line 10. Otherwise, go to line 8. Subtract line 7 from line 6 Multiply line 8 by 50% (.5). Do not enter more than \$25,000. If married filling separately, see page 9 Enter the smaller of line 5 or line 9 If line 2c is a loss, go to Part III. Otherwise, go to line 15. Special Allowance for Commercial Revitalization Deductions From Rental Real Estate in Note: Enter all numbers in Part III as positive amounts. See the example for Part II on page 9 of the inter \$25,000 reduced by the amount, if any, on line 10. If married filling separately, see instructions enter the loss from line 4. Reduce line 12 by the amount on line 10. Enter the smallest of line 2c (treated as a positive amount), line 11, or line 13. IV Total Losses Allowed	9 10 Active 11 12 13 14	go to line 15. year, do not complete xample. rities

Caution: The worksheets must Worksheet 1 - For Form 8582	, Lines 1a, 1b, and	11c (See	page 8 o	f the instruct	ions.)			
Name of activity	Curr	Current year			Prior years		Overall gain or loss	
Name of activity	(a) Net income (line 1a)			(c) Unallowed loss (line 1c)		(d) G	ain	(e) Loss
	- Annual -	, , ,		1000	,			
	7							
		-						
Total. Enter on Form 8582, lines								
Worksheet 2 - For Form 8582	Lines 2a and 2b	(See pag	e 8 of the	instructions.)	100 COMMONS (SA)		ONLOGO CONTROL SANCIOLISMO
Name of activity	(a) Curr deduction	ent year	100000		ior year		(c) Overall loss
***				<u></u>				
Total. Enter on Form 8582, lines 2a and 2b ▶						30 - 10 E		
Worksheet 3 - For Form 8582	Lines 3a, 3b, and	3c (See	page 8 of	the instruct	ione \			
		ent year	page o o	Prior ye		(Overall g	ain or loss
Name of activity	(a) Net income (line 3a)			(c) Unallowed loss (line 3c)		(d) Gain		(e) Loss
SEE STATEMENT 5		, , ,					1.00	
	1 100	1000	(4.0)					
		_						
Total. Enter on Form 8582, lines								
3a, 3b, and 3c	2,170.	1,10	2,776.	1,174,	350.			
Worksheet 4 - Use this works	heet if an amoun	t is show	n on For	m 8582, line	10 or	14 (See p	age 9 c	of the instructions.
Name of activity	Form or schedule and line number to be reported on (see instructions)	(a)	Loss	(b) Ratio		(c) Special allowance		(d) Subtract column (c) from column (a)
		-						
1.112								
Total			10 -61	1.00				
Worksheet 5 - Allocation of Ur			to of the	instructions	.)			
Name of activity	Form or se and line n to be repo (see instru	umber rted on	(a)	Loss		(b) Ratio	7	(c) Unallowed loss
THE ANN AND MITT RO	INE SCH E,	33	1,05	6,713.	0.	464206	63	1,056,050.
THE W. MITT ROMNEY I	BLI SCH E,	33		6,229.		002736		6,225.
THE ANN D. ROMNEY B		33		4,136.	0.	493825	08	1,123,430.
ROB ROM ENTERPRISES ABT- SOLAMERE FOUND!		28		7,731.		0341460		77,682.
TOURNERS FOUNDS	END DUR E,	.28	1	1,576.	0.	005085	26	11,569.
Total		▶	2 27	C 20F		4 00		0 074 056
otal			2, 41	6,385.		1.00		2, 274,956.

Worksheet 6 - Allowed Losses (see page 10		200	<u> </u>		
Name of activity		Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Unallowed loss	(c) Allowed loss	
ROB ROM ENTERPRISES LLC		SCH E, 28	77,731.	77,682.	49.	
Total						
Total Worksheet 7 - Activities With Lo	osses Repor	ted on Two or More F	77,731.	77,682.	49.	
Name of activity:	(a)	(b)	(c) Ratio	(d) Unallowed		
SEE STATEMENT 60		(6)	(C) Nano	loss	(e) Allowed loss	
Form or schedule and line number to be reported on (see instructions):						
1a Net loss plus prior year unallowed loss from form or schedule ▶						
b Net income from form or						
schedule						
Cubicant fire th from the A of						
C Subtract line 1b from line 1a. If zero of corm or schedule and line number to be reported on (see instructions):	riess, enter -O-					
1a Net loss plus prtor year unallowed	And the second s					
b Net income from form or						
schedule						
c Subtract line 1b from line 1a. If zero o	r less, enter -0-	•				
orm or schedule and line number to be reported on (see instructions):						
1a Net loss plus prior year unallowed						
loss from form or schedule						
b Net income from form or schedule						
c Subtract line 1b from line 1a. If zero or	r less, enter -0-	>				
Total		2,199,395.		2,197,274.		

8582

Passive Activity Loss Limitations

ALTERNATIVE MINIMUM TAX

See separate instructions.

Attach to Form 1040 or Form 1041.

Department of the Treasury Internal Revenue Service (99) Name(s) shown on return

OMB No. 1545-1008

Attachment ldentifying number

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Form 8582 (2010)

WILLARD M ROMNEY & ANN D ROMNEY Part I 2010 Passive Activity Loss Caution: Complete Worksheets 1, 2, and 3 on page 2 before completing Part I. Rental Real Estate Activities With Active Participation (For the definition of active participation, see Special Allowance for Rental Real Estate Activities on page 3 of the instructions.) 1a Activities with net income (enter the amount from Worksheet 1, column (a)) 1a b Activities with net loss (enter the amount from Worksheet 1, column 1b c Prior years unallowed losses (enter the amount from Worksheet 1 column (c)) d Combine lines 1a, 1b, and 1c . . 1 d Commercial Revitalization Deductions From Rental Real Estate Activities 2a Commercial revitalization deductions from Worksheet 2, column (a). . . . b Prior year unallowed commercial revitalization deductions from Worksheet 2, column (b) 2b Add lines 2a and 2b All Other Passive Activities 3a Activities with net income (enter the amount from Worksheet 3, column (a)) 3a 2,171 b Activities with net loss (enter the amount from Worksheet 3, column 3b (104,038 c Prior years unallowed losses (enter the amount from Worksheet 3, column (c)) d Combine lines 3a, 3b, and 3c 13d -2,215,267Combine lines 1d, 2c, and 3d. If the result is net income or zero, all losses are allowed, including any prior year unallowed losses entered on line 1c, 2b, or 3c. Do not complete Form 8582. Report the losses on the forms and schedules normally used 2,215,267. If line 4 is a loss and: • Line 1d is a loss, go to Part II. Line 2c is a loss (and line 1d is zero or more), skip Part II and go to Part III. Line 3d is a loss (and lines 1d and 2c are zero or more), skip Parts II and III and go to line 15. Caution: If your filling status is married filling separately and you lived with your spouse at any time during the year, do not complete Part II or Part III. Instead, go to line 15. Part II Special Allowance for Rental Real Estate Activities With Active Participation Note: Enter all numbers in Part II as positive amounts. See page 9 of the instructions for an example. 5 Enter \$150,000. If married filing separately, see page 9 6 Enter modified adjusted gross income, but not less than zero (see page 9) [Note: If line 7 is greater than or equal to line 6, skip lines 8 and 9, enter -0- on line 10. Otherwise, go to line 8. Subtract line 7 from line 6 . _ 8 Multiply line 8 by 50% (.5). Do not enter more than \$25,000. If married filing separately, see page 9 Enter the smaller of line 5 or line 9 If line 2c is a loss, go to Part III. Otherwise, go to line 15. Part III Special Allowance for Commercial Revitalization Deductions From Rental Real Estate Activities Note: Enter all numbers in Part III as positive amounts. See the example for Part II on page 9 of the instructions. Enter \$25,000 reduced by the amount, if any, on line 10. If married filing separately, see instructions 11 Enter the loss from line 4 12 Reduce line 12 by the amount on line 10 13 14 Enter the smallest of line 2c (treated as a positive amount), line 11, or line 13 14 Part IV Total Losses Allowed 15 Add the income, if any, on lines 1a and 3a and enter the total 2,171 Total losses allowed from all passive activities for 2010. Add lines 10, 14, and 15. See page 11 of

the instructions to find out how to report the losses on your tax return

		Curre	nt year		Prior ye	ars		lverall	gain or loss	
Name of activity		(a) Net income (b) Net los		let loss	(c) Unallowed		d .			
	_	(line 1a) (line 1b)		e 1b)	loss (line	1c)	(d) G	aın	(e) Loss	
	+			-						
					-					
						10.00	_	77		
otal. Enter on Form 8582, lines	3		- 10	2000						
a, 1b, and 1c	▶ line	e 20 and 2h /	Saa saa	- 0 - f ili-	la stance from			ž na		
	A, LINE	5 2a anu 20 (see pag	e o or the		.) ior yea				
Name of activity		(a) Curred deductions	nt year (line 2a)	u	nallowed dec				(c) Overall loss	
				1000			, , , ,			
			1000	21 1						
	-									
otal. Enter on Form 8582, lines	-									
a and 2b	` .									
orksheet 3 - For Form 858	2, Line	s 3a, 3b, and	3c (See	page 8 o	f the instruct	ions.)				
			nt year							
Name of activity		Curren	nt year		Prior ye	ars		verail	gain or loss	
	(a)			et loss	(c) Unallowed		(d) Gain		(e) Loss	
SEE STATEMENT	61	(line 3a)	(lin	e 3b)	loss (line 3c)				(6) 2085	
IMMENIATE AND	0.1		-							
		322								
						7.00				
						_	100000			
otal. Enter on Form 8582, lines										
	- 1	0 171	2 10							
a, 3b, and 3c	sheet i	2, 171.	1,104	4,038.	1,113,	400.	14 (See p	age 0	of the instant	
a, 3b, and 3c	sheet i	f an amount	1,104	4,038. n on For	1,113, m 8582, line	400. 10 or	14 (See p	age 9	of the instruction	
a, 3b, and 3c · · · · · · · · · · · · · · · · · ·	Sheet i	f an amount m or schedule d line number	is show	n on For	m 8582, line	10 or	14 (See p		of the instruction	
a, 3b, and 3c	For an to i	f an amount m or schedule d line number be reported on	is show	4 , 038 . n on For	1, 113, m 8582, line (b) Rati	10 or	14 (See p	cial	(d) Subtract	
a, 3b, and 3c · · · · · · · · · · · · · · · · · ·	For an to i	f an amount m or schedule d line number	is show	n on For	m 8582, line	10 or	14 (See p	cial	(d) Subtract	
a, 3b, and 3c · · · · · · · · · · · · · · · · · ·	For an to i	f an amount m or schedule d line number be reported on	is show	n on For	m 8582, line	10 or	14 (See p	cial	(d) Subtract	
a, 3b, and 3c · · · · · · · · · · · · · · · · · ·	For an to i	f an amount m or schedule d line number be reported on	is show	n on For	m 8582, line	10 or	14 (See p	cial	(d) Subtract	
a, 3b, and 3c · · · · · · · · · · · · · · · · · ·	For an to i	f an amount m or schedule d line number be reported on	is show	n on For	m 8582, line	10 or	14 (See p	cial	(d) Subtract	
a, 3b, and 3c	For an to i	f an amount m or schedule d line number be reported on	is show	n on For	m 8582, line	10 or	14 (See p	cial	(d) Subtract	
a, 3b, and 3c	For an to 1 (se	if an amount orm or schedule d line number se reported on e instructions)	is show	n on For	m 8582, line (b) Rati	10 or	14 (See p	cial	(d) Subtract	
a, 3b, and 3c	For an to be a second	if an amount or or schedule d line number se reported on e instructions)	(a)	n on For	(b) Rati	• 10 or	14 (See p	cial	(d) Subtract	
a, 3b, and 3c · · · · · · · · · · · · · · · · · ·	For an to be a second	if an amount or or schedule d line number se reported on e instructions) ed Losses (S	(a)	n on For	(b) Rati	• 10 or	14 (See p	cial	(d) Subtract	
n, 3b, and 3c	For an to be a second	f an amount m or schedule d line number se reported on e instructions) ed Losses (S Form or sch	(a)	n on For	(b) Rati	• 10 or	14 (See p	cial	(d) Subtract	
Name of activity	For an to be a second	f an amount m or schedule d line number be reported on e instructions) ed Losses (S Form or sch and line nu to be report	ee page	n on For	(b) Rati	• 10 or	14 (See p	cial	(d) Subtract column (c) fron column (a)	
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Name of activity	For an to i (se	ed Losses (S Form or sch and line nu to be reported to be reported see instructions)	ee page ledule lember led on tions) 33	10 of the	1.00 instructions Loss 2, 595. 6, 215.	.)	(b) Ratio	icial ince	(d) Subtract column (c) from column (a) (c) Unallowed loss 1,031,929	
Name of activity	For an to 1 (se	ed Losses (S Form or sch and line nu to be report to be report see instructions)	ee page ledule mber led on tions) 33 33	10 of the	1.00 instructions Loss 2, 595. 6, 215. 8, 787.	0. 0. 0.	(b) Ratio . 465826 . 002803 . 491175	50 37	(c) Unallowed loss 1,031,929 6,211 1,088,08	
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Name of activity Name of activity	Jnallow DMNE BLI BLI BLI BLI BLI BLI BLI	ed Losses (S Form or sch and line num to be reported on e instructions) ed Losses (S Form or sch and line nu to be report (see instruct SCH E, SCH E, SCH E, SCH E,	ee page ledule mber led on tions) 33 33	10 of the (a) 1,03 1,08	1.00 instructions Loss 2, 595. 6, 215. 8, 787.	0. 0. 0. 0.	(b) Ratio . 465826 . 002803 . 491175	60 37 64	(c) Unallowed loss 1,031,92: 6,21: 1,088,08	
Name of activity Name of activity	Jnallow OMNE BLI BLI BLI BLI DERS	ed Losses (S Form or sch and line num e instructions) ed Losses (S Form or sch and line nu to be report (see instruct SCH E, SCH E, SCH E, SCH E, SCH E,	ee page ledule lember led on tions) 33 33 28 28	10 of the (a) 1,03 1,08 7	1.00 instructions Loss 2, 595. 6, 215. 8, 787. 7, 500.	0. 0. 0. 0.	(b) Ratio (b) Ratio 465826 002803 491175	60 37 64	(c) Unallowed loss 1,031,92 6,21 1,088,08 77,45	

Name of activity Some of activity Form or schedule and line number to be reported on (see instructions)	Form 8582 (2010)	A	LTERNATIVE M	INIMUM TAX		Page :
Name of activity Braperted on (see instructions) ROB ROM ENTERPRISES LLC SCH E, 28 77,500. 77,450. 50 Worksheet 7 - Activities With Losses Reported on Two or More Forms or Schedules (see page 10 fite instructions). SEE STATEMENT 62 Form or schedule and line number to be reported on (see instructions). 1 Net income from form or schedule. C Subtract line 1b from line 1a. If zero or less, enter -0. Net income from or schedule. D Net income from form or schedule. C Subtract line 1b from line 1a. If zero or less, enter -0. Subtract line 1b from line 1a. If zero or less, enter -0. C Subtract line 1b from line 1a. If zero or less, enter -0. Net income from or schedule. C Subtract line 1b from line 1a. If zero or less, enter -0. Net income from form or schedule. C Subtract line 1b from line 1a. If zero or less, enter -0. Net income from form or schedule. D Net income from	Worksheet 6 - Allowed Losse	s (See page 10	of the instructions.)	500000	9 99 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	100
Total	Name of activity		and line number to be reported on (see	(a) Loss	(b) Unallowed loss	(c) Allowed loss
Worksheet 7 - Activities With Losses Reported on Two or More Forms or Schedules (See page 10 of the instructions.) Name of activity: SEE STATEMENT 62 Form or schedule and line number to be reported on (see instructions): 1a Net loss plus prior year unallowed loss from form or schedule. b Net income from fine 1a, if zero or less, enter -0- C Subtract line 1b from line 1a, if zero or less, enter -0- Form or schedule and line number to be reported on (see instructions): 1a Net loss plus prior year unallowed loss from form or schedule. b Net income from form or schedule. c Subtract line 1b from line 1a, if zero or less, enter -0- Secondary or schedule and line number to be reported on (see instructions): 1a Net loss plus prior year unallowed loss from form or schedule and line number to be reported on (see instructions): 1a Net loss plus prior year unallowed loss from form or schedule and line number to be reported on (see instructions): 1a Net loss plus prior year unallowed loss from form or schedule. b Net income from form or schedule.	ROB ROM ENTERPRISE	S LLC	SCH E, 28	77,500.	77,450.	50.
Worksheet 7 - Activities With Losses Reported on Two or More Forms or Schedules (See page 10 of the instructions.) Name of activity: (a) (b) (c) Ratio (d) Unallowed loss (e) Allowed loss SEE STATEMENT 62 Form or schedule and line number to be reported on (see instructions): 1a Net loss plus prior year unallowed loss from form or schedule. b Net income from form or schedule and line number to be reported on (see instructions): 1a Net loss plus prior year unallowed loss from form or schedule and line number to be reported on (see instructions): 1a Net loss plus prior year unallowed loss from form or schedule . b Net income from form or schedule and line number to be reported on (see instructions): 1a Net loss plus prior year unallowed loss from form or schedule and line number to be reported on (see instructions): 1a Net loss plus prior year unallowed loss from form or schedule and line number to be reported on (see instructions): 1a Net loss plus prior year unallowed loss from form or schedule and line number to be reported on (see instructions): 1a Net loss plus prior year unallowed loss from form or schedule . b Net income from form or schedule .						
Worksheet 7 - Activities With Losses Reported on Two or More Forms or Schedules (See page 10 of the instructions.) Name of activity: (a) (b) (c) Ratio (d) Unallowed loss (e) Allowed loss SEE STATEMENT 6.2 Form or schedule and line number to be reported on (see instructions): 1a Net loss plus prior year unallowed loss from form or schedule	-					
Worksheet 7 - Activities With Losses Reported on Two or More Forms or Schedules (See page 10 of the instructions.) Name of activity: (a) (b) (c) Ratio (d) Unallowed loss (e) Allowed loss SEE STATEMENT 6.2 Form or schedule and line number to be reported on (see instructions): 1a Net loss plus prior year unallowed loss from form or schedule						
Worksheet 7 - Activities With Losses Reported on Two or More Forms or Schedules (See page 10 of the instructions.) Name of activity: SEE STATEMENT 62 Form or schedule and line number to be reported on (see instructions): 1a Net loss plus prior year unallowed loss from form or schedule. b Net income from fine 1a, if zero or less, enter -0- C Subtract line 1b from line 1a, if zero or less, enter -0- Form or schedule and line number to be reported on (see instructions): 1a Net loss plus prior year unallowed loss from form or schedule. b Net income from form or schedule. c Subtract line 1b from line 1a, if zero or less, enter -0- Secondary or schedule and line number to be reported on (see instructions): 1a Net loss plus prior year unallowed loss from form or schedule and line number to be reported on (see instructions): 1a Net loss plus prior year unallowed loss from form or schedule and line number to be reported on (see instructions): 1a Net loss plus prior year unallowed loss from form or schedule. b Net income from form or schedule.						
Worksheet 7 - Activities With Losses Reported on Two or More Forms or Schedules (See page 10 of the instructions.) Name of activity: SEE STATEMENT 62 Form or schedule and line number to be reported on (see instructions): 1a Net loss plus prior year unallowed loss from form or schedule. b Net income from form or schedule and line number to be reported on (see instructions): 1a Net loss plus prior year unallowed loss from form or schedule and line number to be reported on (see instructions): 1a Net loss plus prior year unallowed loss from form or schedule . c Subtract line 1b from line 1a. If zero or less, enter -0. ▶ Form or schedule and line number to schedule . b Net income from form or schedule and line number to schedule and line number to be reported on (see instructions): 1a Net loss plus prior year unallowed loss from form or schedule and line number to be reported on (see instructions): 1a Net loss plus prior year unallowed loss from form or schedule and line number to be reported on (see instructions): 1a Net loss plus prior year unallowed loss from form or schedule . b Net income from form or schedule . c Subtract line 1b from line 1a. If zero or less, enter -0. ▶	Total		<u></u> , ▶	77,500.	77,450.	50.
Name of activity: SEE STATEMENT 62 Form or schedule and line number to be reported on (see instructions): 1a Nel loss plus prior year unallowed loss from form or schedule. b Net income from form or schedule and line number to be reported on (see instructions): c Subtract line 1b from line 1a, If zero or less, enter -0- Form or schedule and line number to be reported on (see instructions): 1 a Net loss plus prior year unallowed loss from form or schedule. b Net income from form or schedule. c Subtract line 1b from line 1a, If zero or tess, enter -0- Form or schedule and line number to be reported on (see instructions): 1 a Net loss plus prior year unallowed loss from form or schedule and line number to be reported on (see instructions): 1 a Net loss plus prior year unallowed loss from form or schedule. b Net income from form or schedule.	Worksheet 7 - Activities With	Losses Repor	ted on Two or More	Forms or Schedul	es (See page 10 of the	instructions.)
to be reported on (see instructions): 1a. Net loss plus prior year unallowed loss from form or schedule b b. Net income from form or schedule b c. Subtract line 1b from line 1a, If zero or less, enter -0. Form or schedule and line number to be reported on (see instructions): 1a. Net loss plus prior year unallowed loss from form or schedule b b. Net income from form or schedule b c. Subtract line 1b from line 1a, If zero or tess, enter -0. Form or schedule and line number to be reported on (see instructions): 1a. Net loss plus prior year unallowed loss from form or schedule and line number to be reported on (see instructions): 1a. Net loss plus prior year unallowed loss from form or schedule b b. Net income from form or schedule b	Name of activity:		11 12 12 12 12 12 12 12 12 12 12 12 12 1		(d) Unallowed	
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C Subtract line 1b from line 1a. If zero or less, enter -0- Form or schedule and line number to be reported on (see instructions): 1a Net loss plus prior year unallowed loss from form or schedule	1a Net loss plus prior year unallowed loss from form or schedule.	100				
Form or schedule and line number to be reported on (see instructions): 1a Net loss plus prior year unallowed loss from form or schedule. b Net income from form or schedule. c Subtract line 1b from line 1a. If zero or less, enter -0- Form or schedule and line number to be reported on (see instructions): 1a Net loss plus prior year unallowed loss from form or schedule. b Net income from form or schedule. b Net income from form or schedule.	tellulati			5.500 mm of his common 1980 s.c.		
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c Subtract line 1b from line 1a. If zero or less, enter -0- > Form or schedule and line number to be reported on (see instructions): 1a Net loss plus prior year unallowed loss from form or schedule			And Comment of the Co			
Form or schedule and line number to be reported on (see instructions): 1a Net loss plus prior year unallowed loss from form or schedule	schedule L		100000000000000000000000000000000000000		Mishing the second of the later of the	
to be reported on (see instructions): 1a Net loss plus prior year unallowed loss from form or schedule. b Net income from form or schedule	c Subtract line 1b from line 1a. If ze	ro or less, enter -0-	•			
1a Net loss plus prior year unallowed loss from form or schedule	to be reported on (see					
schedule	1a Net loss plus prior year unallowed					
C Subtract line 1b from line 1a. If zero or less, enter -0- ▶						
	c Subtract line 1b from line 1a. If ze	ro or less, enter -0-	•			
Total	Total		▶ 2,139.938	1.00	2.137 817	2 121

Form 8582-CR

Passive Activity Credit Limitations

► See separate instructions.

►Attach to Form 1040 or 1041.

OMB No. 1545-1034

Attachment Sequence No. 89

Form 8582-CR (Rev. 12-2010)

(Rev. December 2010) Department of the Treasury Internal Revenue Service Name(s) shown on return

WILLARD M ROMNEY & ANN D ROMNEY
Part Passive Activity Credits

Identifying number

Caution: If you have credits from a publicly traded partnership, see Publicly Traded Partnerships (P) the instructions.	TPs) on page 14 of
Credits From Rental Real Estate Activities With Active Participation (Other Than Rehabilitation Credits and Low-Income Housing Credits) (See Lines 1a through 1c on page 9.)	The state of the s
1a Credits from Worksheet 1, column (a)	
b Prior year unallowed credits from Worksheet 1, column (b)	(g) (accept 2 (c)
a. Add lines to and the	
C Add lines 1a and 1b Rehabilitation Credits From Rental Real Estate Activities and Low-Income Housing Credits for Property Placed in Service Before 1990 (or From Pass-Through Interests Acquired Before 1990)	1c
(See Lines 2a through 2c on page 9.) 2a Credits from Worksheet 2, column (a)	120010
	Control of the Contro
b Prior year unallowed credits from Worksheet 2, column (b)	SOUR OF SOUR SOUR SOUR SOUR SOUR SOUR SOUR SOUR
c Add lines 2a and 2b	20
Low-income Housing Credits for Property Placed in Service After 1989 (See Lines 3a through 3c on page 9.)	SACIONAL PROPERTY OF SACIONAL
	MOUTE S CONTEST CONTES
3a Credits from Worksheet 3, column (a)	MARCON CONTROL OF THE PARTY OF
b Prior year unallowed credits from Worksheet 3, column (b)	CONTROL OF
C Add lines 3a and 3b	3c
4a Credits from Worksheet 4, column (a)	Open City
b Prior year unallowed credits from Worksheet 4 column (b) 4b 100	
C Add lines 4a and 4b	4c 744
5 Add lines 1c, 2c, 3c, and 4c	5 744
6 Enter the tax attributable to net passive income (see page 10)	6 NON
7 Subtract line 6 from line 5. If line 6 is more than or equal to line 5, enter -0- and see page 10.	7 744.
Note: If your filing status is married filing separately and you lived with your spouse at any time during the year, do not complete Part II, III, or IV. Instead, go to line 37.	
Part II Special Allowance for Rental Real Estate Activities With Active Participation	SERVICE COMPANY OF THE PROPERTY OF THE PROPERT
Note: Complete this part only if you have an amount on line 1c. Otherwise, go to Part III.	
8 Enter the smaller of line 1c or line 7	8
9 Enter \$150,000. If married filing separately, see page 10 9	TOTAL CO.
10 Enter modified adjusted gross income, but not less than zero (see	CELL STORY CELL STORY
page 10). If line 10 is equal to or more than line 9, skip lines 11 through	The state of the s
15 and enter -0- on line 16	E 200 MAC
11 Subtract line 10 from line 9	Legacian Language
married filing separately, see page 10	AZESTONA SINTANI SINTA
13a Enter the amount, if any, from line 10 of	MINISTERS CAN
Form 8582	DVSICENII CONF. SC CONS. A.S.
b Enter the amount, if any, from line 14 of	AND THE CONTROL OF TH
Form 8582	Company Additional Company of the Co
c. Add lines 13a and 13b	SCHOOL STATE
14 Subtract line 13c from line 12	
15 Enter the tax attributable to the amount on line 14 (see page 10)	15
M 80 800 1000 55555	
16 Enter the smaller of line 8 or line 15	16
For Paperwork Reduction Act Notice, see page 15 of the instructions.	orm 8582-CP (Sau 42 2040

Pa	*** Special Allowance for Rehabilitation Credits From Rental Credits for Property Placed in Service Before 1990 (or From Note: Complete this part only if you have an amount on line 2c. Other	Real Estate Activities a	and Low-Ir is Acquire	Page 2 ncome Housing d Before 1990)
17	Enter the amount from line 7		1	
18	Enter the amount from line 16		17	
19	Subtract line 18 from line 17. If zero, enter -0- here and on lines 30	and 36 and then go to	18	
	Part V	•	10	
20	Enter the smaller of line 2c or line 19		20	
21	Enter \$250,000. If married filing separately, see page 13. (See page 13		1017 HANDE C	
	to find out if you can skip lines 21 through 26.)	21	0100000	
22	Enter modified adjusted gross income, but not less than zero. (See	100	1026	
	instructions for line 10 on page 10.) If line 22 is equal to or more than		ACCTON CONTROL	
	line 21, skip lines 23 through 29 and enter -0- on line 30	22		
23	Subtract line 22 from line 21	23		
24	Multiply line 23 by 50% (.50). Do not enter more than \$25,000. If married			
250	filing separately, see page 13	24	Section of the	
2 0a	Enter the amount, if any, from line 10 of	20112074 20112074		
b	Form 8582 25a Enter the amount, if any, from line 14 of	201000	Grand William	9
_		55 C C C C C C C C C C C C C C C C C C	CONTROL OF THE PARTY OF THE PAR	
С	Form 8582 Add lines 25a and 25b Subtract line 35a from line 34	25c		
26	Subtract line 25c from line 24	26	25 000 110 25 000 110	
27	Enter the tax attributable to the amount on line 26 (see page 13)	27		
28	Enter the amount, if any, from line 18	28	2700000	
29	Subtract line 28 from line 27	20	29	
30				
Par	Enter the smaller of line 20 or line 29 . Note: The smaller of line 20 or line 29 . Special Allowance for Low-Income Housing Credits for Property 20		30	
	Note: Complete this part only if you have an amount on line 3c. Other	vise, go to Part V.	After 1989	100 mm 10
31	If you completed Part III, enter the amount from line 19. Otherwise, subtract	line 16 from line 7	24	
32	Enter the amount from line 30		31	
3	OUD HOLD DE LICITI INTE ST. IL ZEID, HILLER HELL HELL AND AN ING 3K		00	
34	Fire the strate, or like 20 of like 32		0.0	
55	to the formatting opening allowance (see page 15)		1 3 5 1	
6	Enter the smaller of line 34 or line 35	· · · · · · · · · · · · · · · · · · ·	36	-
Par				
7	Passive Activity Credit Allowed. Add lines 6, 16, 30, and 36. See page	13 to find out how to	Г	
- 1	eport the allowed credit on your tax return and how to allocate allower	d and unallowed credits		
	t you have more than one credit or credits from more than one activity.	If you have any credits		
	rom a publicly traded partnership, see Publicly Traded Partnerships (PTPs) o	n page 14	37	NONE
Par	tVI Election To Increase Basis of Credit Property			
8	If you disposed of your entire interest in a passive activity or former passive	e activity in a fully taxable	e transactio	n, and you
	elect to increase your basis in credit property used in that activity by the	unallowed credit that rodu	rood your b	onin in the
	property, check this box. See page 15			
9	Name of passive activity disposed of ▶			

Form 8582-CR (Rev. 12-2010)

40 Description of the credit property for which the election is being made ▶

Amount of unallowed credit that reduced your basis in the property ▶\$

. 8846

Credit for Employer Social Security and Medicare Taxes Paid on Certain Employee Tips

Department of the Tressury Internal Revenue Service

Attach to your tax return.

2010 Attachment Sequence No. 98

Name(s) shown on return Identifying number WILLARD M ROMNEY & ANN D ROMNEY Note. Claim this credit only for social security and Medicare taxes paid by a food or beverage establishment where tipping customary for providing food or beverages. See the instructions for line 1. Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions) 1 Tips not subject to the credit provisions (see instructions) Creditable tips. Subtract line 2 from line 1 3 Multiply line 3 by 7.65% (.0765). If you had any tipped employees whose wages (including tips) exceeded \$106,800 or were exempt from social security taxes, see instructions and Credit for employer social security and Medicare taxes paid on certain employee tips from 600. Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K; all others, go to line 7 6 600. 7 Credit for employer social security and Medicare taxes paid on certain employee tips included on line 6 from passive activities (see instructions)............ 7 600. Subtract line 7 from line 6 8 Credit for employer social security and Medicare taxes paid on certain employee tips allowed for 2010 from passive activities (see instructions) 9 10 Carryforward of the credit for employer social security and Medicare taxes paid on certain employee tips that originated in a tax year that began after 2006 (see instructions) 10 Carryback of the credit for employer social security and Medicare taxes paid on certain employee tips from 2011 (see instructions) 11 Add lines 8 through 11. Report this amount on Form 3800, line 29f

General Instructions

Section references are to the Internal Revenue Code.

Purpose of Form

Certain food and beverage estabilishments (see Who Should File below) use Form 8846 to claim a credit for social security and Medicare taxes paid or incurred by the employer on certain employee's tips. The credit is part of the general business credit.

You can claim or elect not to claim the credit any time within 3 years from the due date of your return on either your original return or on an amended return.

Who Should File

File Form 8846 if you meet both of the following conditions.

 You had employees who received tips from customers for providing, delivering, or serving food or beverages for consumption if tipping of employees for delivering or serving food or beverages is customary. 2. During the tax year, you paid or incurred employer social security and Medicare taxes on those tips.

How the Credit is Figured

Generally, the credit equals the amount of employer social security and Medicare taxes paid or incurred by the employer on tips received by the employee. However, the amount of tips for any month that are used to figure the credit must be reduced by the amount by which the wages that would have been payable during that month at \$5.15 an hour exceed the wages (excluding tips) paid by the employer during that month.

For example, an employee worked 100 hours and received \$450 in tips for October 2010. The worker received \$375 in wages (excluding tips) at the rate of \$3.75 an hour. If the employee had been paid \$5.15 an hour, the employee would have received wages, excluding tips, of \$515. For credit purposes, the \$450 in tips is reduced by \$140 (the difference between \$515 and \$375), and only \$310 of the employee's tips for October 2010 is taken into account.

Specific Instructions

Figure the current year credit from your trade or business on lines 1 through 4.

Line 1

Enter the tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year.

Include tips received from customers for providing, delivering, or serving food or beverages for consumption if tipping of employees for delivering or serving food or beverages is customary.

Line 2

If you pay each tipped employee wages (excluding tips) equal to or more than \$5.15 an hour enter zero on line 2.

Figure the amount of tips included on line 1 that are not creditable for each employee on a monthly basis. This is the total amount that would be payable to the employee at \$5.15 an hour reduced by the wages (excluding tips) actually paid to the employee during the month. Enter on line 2 the total amounts figured for all employees.

2265

Department of the Treasury

Internal Revenue Service

beginning

Return of U.S. Persons With Respect to Certain Foreign Partnerships

Attach to your tax return. See separate instructions. Information furnished for the foreign partnership's tax year , 2010 and ending

OMB No. 1545-1668 2010

Sequence No. 118

Form 8865 (2010)

Name of person filing this return iler's identifying number THE ANN D. ROMNEY BLIND TRUST Filer's address (if you are not filing this form with your tax return) A Category of filer (see Categories of Filers in the instructions and check applicable box(es)): ROPES % GRAY, PRUDENTIAL TOWER 1 🔲 2 3 🔯 4 🔲 800 BOYLSTON ST B Filer's tax year beginning 1/1 , 20 10 , and ending 12/31 , 20 10BOSTON, MA 02199 Filer's share of liabilities: Nonrecourse \$ C 11,956 Qualified nonrecourse financing \$ Other \$ D If filer is a member of a consolidated group but not the parent, enter the following information about the parent: Address Information about certain other partners (see instructions) (4) Check applicable box(es) (1) Name (3) Identifying number Category 1 Category 2 Constructive owner F1 Name and address of foreign partnership 2 EIN (if any) GOLDEN GATE CAPITAL OPPORTUNITY FUND LP ONE EMBARCADERO CENTER, 39TH FLOOR 3 Country under whose laws organized SAN FRANCISCO, CA 94111 CAYMAN ISLANDS 4 Date of 5 Principal place 6 Principal business 7 Principal business 8a Functional currency 8b Exchange rate organization of business activity code number activity (see instr.) 7/23/2007 US 525990 INVESTMENT USD Provide the following information for the foreign partnership's tax year: Name, address, and identifying number of agent (if any) in the 2 Check if the foreign partnership must file: United States ☐ Form 1042 ☐ Form 8804 ☐ Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed: OGDEN, UT Name and address of foreign partnership's agent in country of Name and address of person(s) with custody of the books and organization, if any records of the foreign partnership, and the location of such books and records, if different GOLDEN GATE CAPITAL OPP FUND LP WALKERS WALKER HOUSE, 87 MARY STREET ONE EMBARCADERO CENTER, 39TH FLOOR GEORGE TOWN, GRAND CAYMAN KY1-9001, CAYMAN ISLANDS SAN FRANCISCO, CA 94111 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, 7 How is this partnership classified under the law of the country in which it is organized? . . . 8 Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3), (4), or 9 Does this partnership meet both of the following requirements? The partnership's total receipts for the tax year were less than \$250,000 and ▶ ☐ Yes ☐ No · The value of the partnership's total assets at the end of the tax year was less than \$1 million. If "Yes." do not complete Schedules L, M-1, and M-2. Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge. Sign Here Only If You Are Filing This Form and Not With Your Tax Signature of general partner or limited liability company member Return. Date Print/Type preparer's name Preparer's signature Date Paid PTIN Check | if Preparer self-employed Firm's name Use Only Firm's EIN ▶ Firm's address Phone no. Paperwork Reduction Act Notice, see the separate instructions.

Sch	redule	box b , enter the name, addinterest you constructively o	of Partnership Interest. Ch dress, and U.S. taxpayer id own. See instructions.	entif	ying number (if any	() of t	he perso	you chec n(s) whos
_		a Owns a direct interest		_b	Owns a constructiv	e intere		t- ld
	ं	Name	Address		Identifying number (if	any)	Check if foreign person	Check if direct partner
Sch	edule	A-1 Certain Partners of Foreign	n Partnership (see instructi	000				
		Name	Address _	OIIS)	Identifying num	ber (if	any)	Check if foreign person
-								
Does	s the pa	artnership have any other foreign perso	on an a direct nectoor?					
Sch	edule						Yes	□ No
		direct interest or indirectly of	all partnerships (foreign or downs a 10% interest.	omes	stic) in which the fo	reign	partners	nip owns a
		Name	Address		EIN (if any)		al ordinary me or loss	Check if foreign partnership
								paraterstill
						-		
	edule		or Business Income					
Caut	ion. Inc	clude only trade or business income and	expenses on lines 1a through 22	below	. See the instructions	or moi	re informati	on.
	1.	Construction or colo-				11113		
	b	Gross receipts or sales		1a				
	2	Cost of goods sold		1b		1c		
Je	3	Gross profit. Subtract line 2 from line	1c			3		
ncome	4	Ordinary income (loss) from other par	tnerships, estates, and trusts (a	ttach	statement)	4		-
Ē	5	Net farm profit (loss) (attach Schedule	F (Form 1040))			5		7.1
	6	Net gain (loss) from Form 4797, Part	ll, line 17 (attach Form 4797) .			6		
	7	Other income (loss) (attach statement		•		7		
	8	Total income (loce) Combine lines 2	through 7					
	9	Total income (loss). Combine lines 3 Salaries and wages (other than to par	tnough /			8		
_	10	Guaranteed payments to partners .	theray (leas employment credits	, .		9 10		
900	11	Repairs and maintenance				11		
Tigger	12	Bad debts				12		
je je	13	Rent.				13		
als t	14	Taxes and licenses				14		
Zedž	15	Interest	121 1 1 1 1 1 1 1 1 1 1 1 1	- 1		15	255020	
ust.	16a b	Depreciation (if required, attach Form	4562)	16a				10.000
ductions (see instructions for limitations)	17	Less depreciation reported elsewhere Depletion (Do not deduct oil and gas	on return [16b		16c		
13	18	Retirement plans, etc.	uepieuoii.)	6. 1		17		
tio	19	Employee benefit programs				18		
n	20	Other deductions (attach statement)		115		20		
8	100			-				

 $\textbf{Total deductions.} \ \, \textbf{Add the amounts shown in the far right column for lines 9 through 20} \ \, .$

Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8

21

22

_	8865 (2010) edule D Capital Gains an						Page
	rt I Short-Term Capital Ga	d Losses (Use Sche	edule D-1 (Form 10	065) to list additi	onal transac	tions	for lines 1 and 7
_	(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or oth		(f) Gain or (loss) Subtract (e) from (d)
1							
_						_	
2	Enter short-term gain or (loss),	if any, from Schedule [D-1 (Form 1065), line	e2. , , ,		2	
3	Short-term capital gain from ins	tallment sales from Fo	rm 6252, line 26 or 3	37		3	
4	Short-term capital gain (loss) fro	om like-kind exchanges	s from Form 8824			4	
5	Partnership's share of net she capital gains (losses), from other	ort-term capital gain or partnerships, estates	(loss), including sp s, and trusts	ecially allocated	short-term	5	
6	Net short-term capital gain o Form 8865, Schedule K, line 8 c	r (loss). Combine lin or 11	es 1 through 5 in o	olumn (f). Enter h	nere and on	6	
Par	Long-Term Capital Ga						
	(a) Description of property (Example: 100 shares of '2" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or othe (see instruct		(f) Gain or (loss) Subtract (e) from (d)
7							
					500		
			200	20			
			9000 90 00				
8	Enter long-term gain or (loss), if	any, from Schedule D	-1 (Form 1065), line	8		8	
9	Long-term capital gain from insta	allment sales from Fore	m 6252, line 26 or 3	7		9	200
10	Long-term capital gain (loss) from	n like-kind exchanges	from Form 8824			10	30.00
11	Partnership's share of net long-t gains (losses), from other partne	erm capital gain (loss) rships, estates, and tro	, including specially usts	allocated long-te	rm capital	11	
12	Capital gain distributions					12	

Net long-term capital gain or (loss). Combine lines 7 through 12 in column (f). Enter here and on Form 8865, Schedule K, line 9a or 11

13

13

Schedu	ıle K	Partners' Distributive Share Items	Total amount
	1	Ordinary business income (loss) (page 2, line 22).	1
	2	Net rental real estate income (loss) (attach Form 8825)	2
	3a	Other gross rental income (loss)	2
	b	Expenses from other rental activities (attach statement) 3b	
	c	Other not rental income (least) Cultimet line the form it is a	
~	4	Other net rental income (loss). Subtract line 3b from line 3a	3c
88		Guaranteed payments	4
Income (Loss)	5	Interest income	5
<u>o</u>	6	Dividends: a Ordinary dividends	6a
Ē		b Qualified dividends 6b	
సై	7	Royalties	7
-	8	Net short-term capital gain (loss)	8
	9a	Transfer and term subtent Sum (1999)	9a
	b	Collectibles (28%) gain (loss) 9b	
	С	Unrecaptured section 1250 gain (attach statement) 9c	
	10	Net section 1231 gain (loss) (attach Form 4797)	10
	11	Other income (loss) (see instructions) Type ▶	11
JS	12	Section 179 deduction (attach Form 4562)	12
Self- Employ- ment	13a	Contributions	13a
펄	b		13b
듗	c	Section 59(e)(2) expenditures: (1) Type ► (2) Amount ►	13c(2)
ŏ	d		13d
	14a	Net earnings (loss) from self-employment	14a
들었는	b	Gross farming or fishing income	14b
ο <u>Ε</u> Ε	C	Gross nonfarm income .	140
	15a	Low-income housing credit (section 42(j)(5))	15a
m	b	Low-income housing credit (other)	15b
≝	c	Ottalified rehabilitation expenditures (rental real ectate) (attach Form 2469)	15c
Credits	d	Other rental credits (see instructions) Other rental credits (see instructions) Type	15d
O	е		15e
69	f	Other credits (see instructions)	15f
	16a		101
	Ь	Rame of country or U.S. possession Gross income from all sources	
2	_	Gross income sourced at partner level	16b
£		Foreign gross income sourced at partnership level	16c
ခ္	d		
2	-	Passive category ► e General category ► f Other (attach statement) ► Deductions allocated and apportioned at partner level	16f
2	a	Interest expense ► h Other	
_	9		16h
.g	i	Deductions allocated and apportioned at partnership level to foreign source income Passive category ► General category ► k Other (attach statement) ►	
Foreign Transactions	i		16k
ŭ.	<u> </u>	Total foreign taxes (check one): ► □ Paid □ Accrued	161
	""	Reduction in taxes available for credit (attach statement) Other foreign tax information (attach statement)	16m
-	17a	Post-1986 depreciation adjustment	
a X			17a
Alternative linimum Ta AMT) Items	ь	Adjusted gain or loss	17b
E E	C	Depletion (other than oil and gas)	17c
흉들돌	d	Oil, gas, and geothermal properties—gross income	17d
Alternative Minimum Tax (AMT) Items	e	Oil, gas, and geothermal properties—deductions	17e
	f	Other AMT items (attach statement)	17f
Other Information	18 a	Tax-exempt interest income	18a
慧	b	Other tax-exempt income	18b
Ě	C	Nondeductible expenses	18c
وَ	19 a	Distributions of cash and marketable securities	19a
흔	b	Distributions of other property	19b
je i	20 a	Investment income	20a
- 8	b	Investment expenses	20b
	C	Other items and amounts (attach statement)	

		Beginn	ing of tax year	End of	tax year
	Assets	(a)	(b)	(c)	(d)
1	Cash				
2a	Trade notes and accounts receivable				
þ	Less allowance for bad debts				Jaunamaca was saleman e tre contra
3	Inventories				
4	U.S. government obligations				-
5	Tax-exempt securities	2.1			
3	Other current assets (attach statement)		V/015		
7	Mortgage and real estate loans			104 (112)	_
В	Other investments (attach statement)		1000		-
9a	Buildings and other depreciable assets	per construction de constructi	-31		
b	Less accumulated depreciation				
Da .	Depletable assets				
b	Less accumulated depletion				Makata Carpanana (Carpa)
1	Land (net of any amortization)				
2a	Intangible assets (amortizable only)	BARRAMAGINES STORTERS SERVICES		Code Comment against and	
b	Less accumulated amortization		e de la constitución de la const		
3	Other assets (attach statement)				
1	Total assets				
	Liabilities and Capital	e de la company			X 100
5	Accounts payable	1.101		1. S.	ALCOHOLD STATE
3	Mortgages, notes, bonds payable in less than 1 year				
7	Other current liabilities (attach statement) .				
3	All nonrecourse loans				
)	Mortgages, notes, bonds payable in 1 year or more				
)	Other liabilities (attach statement)				
	Partners' capital accounts				
2	Total liabilities and capital	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			

Form **8865** (2010)

	edule M Balance Sheets for	r Interest Allocation		Page 6
1			(a) Beginning of tax year	(b) End of tax year
2	Total U.S. assets	666233333		
_	Total foreign assets:			
a	Passive category			
b	General category			
C	Other (attach statement)	<u> </u>		
Sch	Reconciliation of In 1, is answered "Yes."	ome (Loss) per Books With	Income (Loss) per Return. (Not rec	uired if Item G9, page
1	Net income (loss) per books	6	Income recorded on books this	
2			year not included on Schedule K,	
2	Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11 not recorded on books this year (itemize):	a		
3	Guaranteed payments (other than health insurance)	7	Deductions included on Schedule K, lines 1 through 13d, and 16l not charged against book income this	
4 a	Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16l (itemize): Depreciation \$	a	year (itemize): Depreciation \$	
b	Travel and entertainment \$	8	Add lines 6 and 7	
5	Add lines 1 through 4	9	Income (loss). Subtract line 8	
Sche		rs' Canital Accounts (Not	from line 5 required if Item G9, page 1, is an	
1	Balance at beginning of year	6	Dietribution Co., page 1, is ar	nswered "Yes.")
2	Capital contributed:		Distributions: a Cash	
_	a Cash	7	b Property	-
	b Property		Other decreases (itemize):	
3	Net income (loss) per books .			1
4	Other increases (itemize):			
-	edici moreases (nernize).	1 12		
		8	Add lines 6 and 7	
5	Add lines 1 through 4	9	Balance at end of year. Subtract line 8 from line 5	

Form **8865** (2010)

Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities
Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

_			Total model model miles (E	, v agi. (a).	
	Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1	Sales of inventory			5008	
2	Sales of property rights				
	(patents, trademarks, etc.)	. 173			200
3	Compensation received for	10-12	0.000		
	technical, managerial, engineering, construction, or			A 10 10 10 10 10 10 10 10 10 10 10 10 10	
	like services				
4	Commissions received .				
5	Rents, royalties, and license	**			
	fees received				
6 7	Distributions received				
•	merest received				
8	Other				
9	Add lines 1 through 8				
10	Purchases of inventory .				
11	Purchases of tangible				
	property other than inventory			10 m	
12	Purchases of property rights (patents, trademarks, etc.)				
13	Compensation paid for			1202	
	technical, managerial,				
	engineering, construction, or like services				
14	Commissions paid				
15	Rents, royalties, and license				
0.020	fees paid			54.600 mm m	
16 17	Distributions paid				
17	Interest paid				
18	Other				
19	Add lines 10 through 18 .				
		500000			
20	Amounts borrowed (enter				
	the maximum loan balance during the year). See				
	instructions		100		
21	Amounts loaned (enter the				-
	maximum loan balance				
	during the year). See instructions				

SCHEDULE O (Form 8865)

Transfer of Property to a Foreign Partnership

(under section 6038B)

OMB No. 1545-1668

2010

Schedule O (Form 8865) 2010

Department of the Treasury Internal Revenue Service	·	► Attac		See Instructions for F	orm 9965		2010
lame of transferor				Per manucations for r		Filer's identifying nun	nber
THE ANN D. I	ROMNEY BI	IND TRUS	ST				
	-	ODDODETN	ITMV EUND	T.D.	50		_
GOLDEN GATE				LP			
Part Transfe	rs Reportable	Under Section	n 6038B				
Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interes in partnership after transfer
Cash	VARIOUS		172,109				.03730
farketable ecurities							
ventory							
angible roperty sed in trade r business							
ntangible roperty							
other roperty	-10						
supplemental Inform	nation Require	ed To Be Rep	orted (see instru	uctions):			
			-				
Part II Disposit	tions Reportal	ole Under Sec	tion 6038B				
(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of	(e) Gain recognized by partnership	(ff) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated t
			180				-
Part III Is any tr	ansfer reporte	d on this sche	edule subject to	gain recognition ur	nder section	904(f)(3) or	Yes [

For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

(Rev. December 2007)

Department of the Treasury

Information Return of U.S. Persons With Respect To Certain Foreign Corporations

See separate instructions.

Information furnished for the foreign corporation's annual accounting period (tax year required by

OMB No. 1545-0704

section 898) (see insti	uctions) beginning		, 6	and ending		S	equence No	. 121
Name of person filing this return		100			A Identi	fying numbe	r	
WILLARD M ROMNEY & ANN D	ROMNEY	0.000						
Number, street, and room or suite no. (or P.O. box number	er if mail is not delivered to street	address)	B Categ	ory of filer (Se	e instructions	. Спеск аррас	cable box(es	4)):
				1 (repe		3	4 X	5 X
City or town, state, and ZIP code			C Enter	the total perc		foreign come	ocation's voti	
BELMONT, MA 02478				wned at the e				00.00 %
Filer's tax year beginning 01/01/2010	, and ending 12/3	1/2010						00.00 10
D Person(s) on whose behalf this information return is fi								
						(4) Chec	k applicable	box(es)
(1) Name	(2) Address			(3) Identify	ing number	Shareholder	Officer	Director
			-50.70					
							11	
					7000			
								-
Important: Fill in all applicable lines and	d schedules. All inform	ation mus	t be in	English A	All amour	ts must h	e stater	+
in U.S. dollars unless otherw	ise indicated.			= 11911011. 7	iii dinodi	ito muot p	C State	'
1a Name and address of foreign corporation					b Employ	er identifica	ation numb	oer, if any
SANKATY HIGH YIELD ASSET INVE	STORS LTD.				N/A			,
C/O QUORUM INTERNATIONAL LTD.						under whose	e laws incom	porated
HAMILTON, BERMUDA HM	, or anomon or				BERMU			
d Date of incorporation e Principal place of b	usiness f Principal busin	ness activity	g Prin	cipal busine			al currenc	v
	code nu	mber	-		,			,
10/09/1997 BERMUDA	551.1		LMAE	STMENT	HOLDE	IC D		
2 Provide the following information for the foreign		period state	d above	SIMEMI	попок	עפע		
 Name, address, and identifying number of bra 	nch office or agent (if any)			tax return wa	ne filed onto			
in the United States		- II II O.O.	111001110	tex retaint w	as mod, em	_		-:-
		(i) Taxa	able înco	me or (loss)		(ii) U.S. inc	all credits)	
×								
	ļ							
c Name and address of foreign corporation's state	tutory or resident agent in	d Name a	nd addre	ss (including	1 corporate	department	if applica	ble) of
country of incorporation	•	person (or perso	ns) with cus	tody of the	books and r	records of t	the foreign
		corporat	ion, and	the location	of such bo	oks and rec	ords, if diff	erent
Schedule A Stock of the Foreign Co.	rporation							
	100 m		(b) N	umber of sha	res issued	and nutetan	dina	
(a) Description of each class of st	ock	Ø Be		of annual	1100 100000		of annual	
,,, ,			counting				ting period	1
COMMON				12,0	00			12,000.
				12,0	-			CA VVV.
								-
For Paperwork Reduction Act Notice, see instruct	tions.					Form 54	71 (Rev	12-20071

(a) Name, address, and identifying number of shareholder	(b) Description of each class of stock held by shareholder. Note: This description should metch the corresponding description entered in Schedule A, column (a).	(c) Number of shares held at beginning of annual accounting period	(d) Number of shares held at end of annual accounting period	(e) Pro rata shar of subpart F income (enter as a percentage)
VILLARD & ANN ROMNEY	COMMON	12,000.	12,000.	
BELMONT, MA 02478				-
				100.00
		 		+
				-
			-	+
				1
		 		
		+		+
				+
		-		-

Schedule C Income Statement (see instructions)
Important: Report all information in functional currency in accordance with U.S. GAAP. Also, report each amount in U.S. dollars translated from functional currency (using GAAP translation rules). However, if the functional currency is the U.S. dollar, complete only the U.S. Dollars column. See instructions for special rules for DASTM corporations.

				Functional Currency	U.S. Dollars
	1 a	Gross receipts or sales	1a	22.29	
	b	Returns and allowances	1b		10 10 10 10 10 10 10 10 10 10 10 10 10 1
	c	Subtract line 1b from line 1a	1c		
e	2	Cost of goods sold	2		
ncome	3	Gross profit (subtract line 2 from line 1c)	3		
ĕ	4	Dividends	4	3.	3.
=	5	Interest	5	1,218.	
	6a	Gross rents	6a	1,210.	1,218.
	ь	Gross royalties and license fees	6b		
	7	Net gain or (loss) on sale of capital assets		-2,246.	-2,246.
	8	Other income (attach schedule) SEE STATEMENT 64	8	1, 267.	1,267.
	9	Total income (add lines 3 through 8)		242.	242.
	10	Compensation not deducted elsewhere	10	212.	242.
	11a	Rents	11a		
-	b	Royalties and license fees	11b		
2	12	Interest	12	278.	278.
5	13	Depreciation not deducted elsewhere	13	270.	210.
educino	14	Depletion	14		
3	15	Taxes (exclude provision for income, wer profits, and excess profits taxes)	15		
1	16	Other deductions (attach schedule - exclude provision for income, war	10		
١		profits, and excess profits taxes) SEE, STATEMENT, 64	16	296.	206
	17	Total deductions (add lines 10 through 16)	17	574.	296. 574.
J	18	Net income or (loss) before extraordinary items, prior period	1		5/4.
2		adjustments, and the provision for income, war profits, and excess	131		
3		profits taxes (subtract line 17 from line 9)	18	-332.	220
	19	Extraordinary items and prior period adjustments (see instructions)	19	-332.	-332.
	20	Provision for income, war profits, and excess profits taxes (see instructions).	20		
1	21	Current year net income or (loss) per books (combine lines 18 through 20)	21	-332.	220
$\overline{}$, , , , , , , , , , , , , , , , , , ,	1 41		-332.

	(a)		Amount of tax	
Name of country or C	Name of country or U.S. possession	(b) In foreign currency	(c) Conversion rate	(d) In U.S. dollars
U.S.				NO
				988 99
				30 E
				8070

Schedule F Balance Sheet Important: Report all amounts in U.S. dollars prepared and translated in accordance with U.S. GAAP. See instructions for an exception for DASTM corporations.

	Assets		(a) Beginning of annual accounting period	(b) End of annual accounting period
1	Cash	1		
2a	Trade notes and accounts receivable	2a		
b	Less allowance for bad debts	2b	1	,
3	Inventories ,	3		
4	Other current assets (attach schedule)			
5	Loans to shareholders and other related persons	5		
6	Investment in subsidiaries (attach schedule)	6		
7	Other investments (attach schedule)	7	10,764.	10 430
8a	Buildings and other depreciable assets		10,704.	10,432.
b	Less accumulated depreciation	8 b	1	(
9a	Depletable assets	9 a		1
ь	Less accumulated depletion ,	9 b	1	(
10	Land (net of any amortization)	10		1
11	Intangible assets:	10		
a	Conduill	11a		
b	Organization costs	11b		
c	Detects to 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11c		
d	1		,	
12	Other assets (attach schedule)	11d	1	(
		12		-
13	Total assets	13	10,764.	10 422
	Liabilities and Shareholders' Equity	13	10,764.	10,432.
	- Line of the Control of Light			
14	Accounts payable	14		
15	Other current liabilities (attach schedule)	15		
16	Loans from shareholders and other related persons	16		
17	Other liabilities (attach schedule)	17		
18	Capital stock:	17		
а	Preferred stock	ایمدا		
ь	Common stock	18a	12,000.	10.000
19	Paid-in or capital surplus (attach reconciliation)		12,000.	12,000.
20	Retained earnings	19	-1,236.	1 550
21	Less cost of treasury stock	20	-1, Z36.	-1,568.
		21	1	
22	Total liabilities and shareholders' equity	22	10 201	
	Statement Squity	22	10,764.	10, 432. Form 5471 (Rev. 12-2007

	m 5471 (Rev. 12-2007)		19 1999		Page 4
5	chedule G Other Information				
1	During the tax year, did the foreign corpora	tion own at least a 10% interes	t, directly or indirectly, in any fore	eian	Yes No
	partnership?				🗆 🗓
	If "Yes," see the instructions for required att	achment,			
2					🗆 🕱
3	During the tax year, did the foreign corpora	tion own any foreign entities th	at were disregarded as entities s	eparate	
	from their owners under Regulations section	ns 301.7701-2 and 301.7701-3	(see instructions)?		🗆 🔻
	If "Yes," you are generally required to attach	h Form 8858 for each entity (see	instructions).		
4	During the tax year, was the foreign corpor	ation a participant in any cost sh	aring arrangement?		X
5	During the course of the tax year, did the fo	oreign corporation become a pa	rticipant in any cost sharing arran	ngement?	🗆 🗓
_					
	hedule H Current Earnings and	Profits (see instructions)	W. 659 25	20.00	
Im	portant: Enter the amounts on lines	1 through 5c in function a	І ситепсу.		
1	Current year net income or (loss) per foreign	books of account		. 1	-332.
				ACCURATE STATE	
2	Net adjustments made to line 1 to			212 1 2 de 25 de 1	
	determine current earnings and profits	Net	Net		
	according to U.S. financial and tax	Additions	Subtractions		
	accounting standards (see instructions):		107.00		
а	Capital gains or losses				
b	Depreciation and amortization			Ware House	
¢	Depletion			Distriction of Congress	
d	Investment or incentive allowance				
е	Charges to statutory reserves				
f	Inventory adjustments				
g	Taxes				
h	Taxes				
3	Total net additions				
4	Total net additions				10 page 2 page 12 page 13 page
	Total net subtractions			100000000000000000000000000000000000000	
Ja	Current earnings and profits (line 1 plus line	3 minus line 4)		. 5a	-332.
	DASTM gain or (loss) for foreign corporation	is that use DASTM (see instruction	ons),	. 5b	
· ·	Combine lines 5a and 5b			5c	-332.
a	Current earnings and profits in U.S. dolla	ers (line 5c translated at the	appropriate exchange rate a	s	
	defined in section 989(b) and the related reg	ulations (see instructions))		. 5d	
8,	Enter exchange rate used for line 5d hedule I Summary of Sharehole	davis Income France France			
JU	Summary of Sharehold	der's Income From Forei	gn Corporation (see instr	uctions)	
	Cuband F :	20.20			
1	Subpart F income (line 38b, Worksheet A in	the instructions)		. 1	
_					
2	Earnings invested in U.S. property (line 17,	Worksheet B in the instructions)		. 2	
3	Previously excluded subpart F income wi	thdrawn from qualified inves	tments (line 6b, Worksheet (
	in the instructions)			. 3	
4	. Leangard, explanate exholt trane lilcollie	withdrawn from investment in	export trade assets (line /b	.	
	Worksheet D in the instructions)			. 4	
5	Factoring income			. 5	
6	Total of lines 1 through 5. Enter here and o	n your income tax return. See ins	tructions	6	
7	Dividends received (translated at spot rate of	n payment date under section 9	89(b)(1))	7	
		- - - - - - - - - -		+-	
8	Exchange gain or (loss) on a distribution of	previously taxed income			
				. 0	Vac. N
. 1	Vas any income of the foreign composition bloom	-kad2			Yes No
• [Vas any income of the foreign corporation blo bid any such income become unblocked during	or the low year (see section costs			····
If th	e answer to either question is "Yes," attach a	ng une tax year (see section 964(b n explanation.	m		LJ KJ
	Transition 100, attach a	- Organization)			
					Form 5471 (Rev. 12-2007)

SCHEDULE (Form 5471)

(Rev. December 2005)

Department of the Treasury Internal Revenue Service

Name of person filing Form 547

Accumulated Earnings and Profits (E&P) of Controlled Foreign Corporation

OMB No. 1545-0704

▶ Attach to Form 5471. See Instructions for Form 5471.

(combine columns (d) Total Section (a), (b), and (c)) 964(a) E&P (iii) Subpart F Income 13,366. 13, 366 Identifying number (c) Previously Taxed E&P (see instructions) (sections 959(c)(1) and (2) balances) (ii) Earnings Invested in Excess Passive Assets Earnings Invested in U.S. Property Not Previously Taxed 959(c)(3) balance) (b) Pre-1987 E&P (pre-87 section INVESTORS LTD. Undistributed Earnings 959(c)(3) balance) (post-86 section) -14,602. 332, -14,934 -14,934(a) Post-1986 WILLARD M ROMNEY & ANN D ROMNEY SANKATY HIGH YIELD ASSET plus line 2a or line 1 minus line 2b) Amounts included under section important. Enter amounts in E&P not previously taxed (line 1 Total current and accumulated E&P at end of year (line 1 plus amount from line 6a or line 6b, section 959(c) in current year Balance of E&P not previously Balance at end of year. (Enter Balance at beginning of year 951(a) or reclassified under minus line 4, minus line 5b) Balance of previously taxed taxed at end of year (line 3 b Current year deficit in E&P nonpreviously taxed E&P whichever is applicable.) 5a Actual distributions or Actual distributions of functional currency. previously taxed E&P Name of foreign corporation line 4, minus line 5a) reclassifications of 2a Current year E&P e 68 Ω ۵

For Paperwork Reduction Act Notice, see the Instructions for Form 5471.

Schedule J (Form 5471) (Rev. 12-2005)

JSA 0X1685 1,000

SCHEDULE M (Form 5471) (Rev. December 2010) Department of the Treasury Internal Revenue Service

Transactions Between Controlled Foreign Corporation and Shareholders or Other Related Persons

► Attach to Form 5471. See Instructions for Form 5471.

OMB No. 1545-0704

Name of person filing Form 5471

WILLARD M ROMNEY & ANN D ROMNEY
Name of foreign corporation

Identifying number

SANKATY HIGH YIELD ASSET INVESTORS LTD.

Important: Complete a separate Schedule M for each controlled foreign corporation. Enter the totals for each type of transaction that occurred during the annual accounting period between the foreign corporation and the persons listed in columns (b) through (f). All amounts must be stated in U.S. dollars translated from functional currency at the everage exchange rate for the foreign corporation's tax year. See instructions.

Enter the relevant functional currency and the exchange rate used throughout this schedule USD

_	The second secon	y and the exchange rate	used unroughout this sch	edule ► US	D	
_	(a) Transactions of foreign corporation	(b) U.S. person filing this return	(c) Any domestic corporation or partnership controlled by U.S. person filing this return	(d) Any other foreign corporation or partnership controlled by U.S. person fling this return	(e) 10% or more U.S. shareholder of controlled foreign corporation (other than the U.S. person filing this return)	(f) 10% or more U.S. shareholder of any corporation controlling the foreign corporation
1	Sales of stock in trade (inventory)					
	Sales of tangible property other					
-	than stock in trade					
,						
٠	ppij iigiiii					
	(patents, trademarks, etc.)					
4	Platform contribution transaction					
	payments received , ,					277
5	Cost sharing transaction pay-					
	ments received				25 250	
6	Compensation received for tech-					
	nical, managerial, engineering,					
	construction, or like services	1000	333			
7	Commissions received					
	Rents, royalties, and license		1.00			
	fees received					
9	Dividends received (exclude	100				
·	deemed distributions under subpart F and distributions of previously taxed income)					
10	Interest received,					
	Premiums received for insurance					
	or reinsurance					
12	Add lines 1 through 11					
	Purchases of stock in trade (inventory)					
14	Purchases of tangible property					100
	other than stock in trade,					
15	Purchases of property rights				1000	1.0
	(patents, trademarks, etc.)					
16	Platform contribution transaction		\$132 5/200	1000		
	payments paid				12040-01 AND	90 mm - 1
17	Cost sharing fransaction payments paid .	8.00				
18	Compensation paid for tech-	1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3				
	nical, managerial, engineering,					
	construction, or like services		20000		100	
19	Commissions paid					
	Rents, royalties, and license fees paid					
	Dividends paid					
	Interest paid					
		_				
	Premiums paid for insurance or reinsurance					
	Add lines 13 through 23					
25	Amounts borrowed (enter the					
	maximum loan balance during					
	the year) - see instructions ,					
26	Amounts loaned (enter the		32.00	100		
	maximum loan balance during	3				
	the year) - see instructions	NONE	NONE	NONE	NONE	NONE
	D					

For Paperwork Reduction Act Notice, see the Instructions for Form 5471.

Schedule M (Form 5471) (Rev. 12-2010)

Wor	ksheet C - U.S. Shareholder's Pro Rata Share of Previously Excluded Subpart Withdrawn From Qualified Investments in Less Developed Countric Investments in Foreign Base Company Shipping Operations	F Indes	come of a CFC nd From Qualified
	Enter the amounts on lines 1 through 6a in functional currency.		
1	Decrease in qualified investments in less developed countries (see Regulations section 1.955-1(b)(1)) and	11-6-2	
_	foreign base company shipping operations (see Regulations section 1.955A-1(b)(1))	1	200
2	Limitation (see Regulations section 1.955-1(b)(2)):	EVI20	
а	Enter the sum of E&P for the tax year and E&P accumulated for prior		
	tax years beginning after 1962	1000	
ь	Enter the sum of amounts invested in less developed countries or	(210erte	
	foreign base company shipping operations and excluded from foreign		
	base company income for all prior tax years, minus the sum of such		
	amounts withdrawn for such years (see Regulations section 1.955-1(b)(2)(ii) 2b		
3	Enter the smaller of line 2a or line 2b	3	Annual control of the
4	Previously excluded subpart F income withdrawn for the tax year (enter the smaller of line 1 or line 3)	4	
5	U.S. shareholder's pro rata share of line 4 (see Regulations section 1.955-1(c)).	_ 5	NONE
6 a	Divide the number of days in the tax year that the foreign corporation was a CFC by the number of days		
	in the tax year and multiply the result by line 5	6a	NONE
b	Translate the amount on line 6a from functional currency to U.S. dollars at the average exchange	0.000	
Model	rate. See section 989(b). Enter the result here and on line 3, Schedule	6b	NONE
	withdrawn From Investment in Export Trade Assets Enter the amounts on lines 1 through 7a in functional currency.	IIIau	e income of a CFC
1	Decrease in investments of the CFC in export trade assets (see Regulations section 1.970-1(d)(3))	1	
2	U.S. shareholder's pro rata share of line 1	2	
3	U.S. shareholder's pro rata share of the sum of E&P of the CFC for the tax year and E&P		
	accumulated for prior tax years beginning after 1962 (see Regulations section 1.970-1(c)(2)(ii))	3	
4	Limitation under section 970(b) (see Regulations section 1.970-1(c)(2)(i)):		
а	U.S. shareholder's pro rata share of the sum of the amounts by		
	which the CFC's subpart F income for prior tax years was	121704	
	reduced under section 970(a) 4a	3020102	
b	U.S. shareholder's pro rata share of the sum of the amounts that were		
	not included in subpart F income of the CFC for prior tax years because	1360A	
	of Regulations section 1.972-1 4b		
c	Add lines 4a and 4b	ACCIONAL DESCRIPTION OF THE PERSON OF THE PE	
d	U.S. shareholder's pro rata share of the sum of the amounts that were	10/8/1	
	previously included in his or her gross income for prior tax years under	900.9	
	section 951(a)(1)(A)(ii) because of section 970(b)		
5	Subtract line 4d from line 4c	5	488
6	Enter the smallest of line 2, 3, or 5	6	
7a	Divide the number of days in the tax year that the foreign corporation was a CFC by the number of days in		
	the tax year and multiply the result by line 6	7a	
b	Translate the amount on line 7a from functional currency to U.S. dollars at the average exchange		
	rate. See section 989(b). Enter the result here and on line 4. Schedule I	76	

Form **926**(Rev. December 2006

(Rev. December 2008) Department of the Treasury Internal Revenue Service Return by a U.S. Transferor of Property to a Foreign Corporation

► Attach to your income tax return for the year of the transfer or distribution.

OMB No. 1545-0026

Attachment Sequence No. 128

	U.S. Transferor Information (see instructions)	
	e of transferor LLARD M. & ANN D. ROMNEY	Identifying number (seg instructions)
1	If the transferor was a corporation, complete questions 1a	hrough 1d
а	If the transfer was a section 361(a) or (b) transfer, was the	transferor controlled (under section 368(c)) by
	5 or rewer domestic corporations?	· · · · · · · · · · · · · · · · · · ·
b	Did the transferor remain in existence after the transfer?	
	If not, list the controlling shareholder(s) and their identifying	number(s):
_	Controlling shareholder	Identifying number
c	If the transferor was a member of an affiliated group filin corporation?	g a consolidated return, was it the parent
	If not, list the name and employer identification number (El	1) of the parent corporation:
	Name of parent corporation	EIN of parent corporation
		-
d	Have basis adjustments under section 367(a)(5) been ma	de?
2 a	If the transferor was a partner in a partnership that was the complete questions 2a through 2d. List the name and EIN of the transferor's partnership:	actual transferor (but is not treated as such under section 367),
	Name of partnership	EIN of partnership
b	Did the partner pick up its pro rata share of gain on the is the partner disposing of its entire interest in the partner	transfer of partnership assets? Yes No
	Is the partner disposing of an interest in a limited partnersh securities market?	p that is regularly traded on an established
Par		(see instructions)
3	Name of transferee (foreign corporation)	4 Identifying number if any
	DMAN SACHS US\$ LIQUID RESERVES FUN	D N/A
5 ~/∧	Address (including country)	
6	Country code of country of incorporation or organization (se	LD HOUSE, GUILD ST, IFSC, DUBLIN 1, IRELAND
IRE	LAND	
7 COR	Foreign law characterization (see instructions) PORATION	
-	Is the transferee foreign corporation a controlled foreign corporation	poration?
	aperwork Reduction Act Notice, see separate instructions.	Form 926 (Rev. 12-2008)

Stock and securities or similar property securities or similar property securities or similar property securities subject to separate securities securitie	Part III Information Regarding Transfer of Property (see instructions)						
Cash VARIOUS 1,523,419 Stock and securities Installment obligations, account of the property and the property denominated in credit or despression or similar property denominated in credit or despression or similar property denominated in credit or despression of the property denominated in credit or denominated	Type of property	transfer	property	date of transfer	basis	(e) Gain recognized on transfer	
Stock and securities Installment bibligations, account ecohoraides or immediately and immedia	Cash	VARIOUS		1,523,419		tion of	
installment bibligations, account receivables or similar property receivables or receivables or receivable or receivab							
installment bibligations, account cerevirables or similar property Foreign currency Foreign	Stock and						
poligations, account receivables or aminitar property	secunties				100		
poligations, account receivables or aminitar property		-					
account receivables or aimilar property Foreign currency or other property Inventory Assets subject to peperation and are account and are archer property Inventory Assets subject to peperation and archer archer archer archer archer and archer	Installment						
Foreign currency at other property at other prop	account						
Foreign currency or other property denominated in oreign currency or other property denominated in oreign currency or other property denominated in oreign currency or or oreign currency or or or oreign currenc	receivables or similar property						
Inventory Assets subject to depreciation or d							
Inventory Assets subject to perceision exceptive (see exceptive (Foreign currency	20000					
riventory Assets subject to teprecision ecapture (see eca	or other property						
Assets subject to lepreciation exactly assets subject to perceiation exactly received to exactly received execution exactly received exactly received execution execution exactly received execution execution execution exactly received execution e	foreign currency						
Assets subject to bepreciation excapture (see Erem, Regs. sec							
Assets subject to bepreciation excapture (see Erem, Regs. sec							
lepreciation escapture (see exapture exaptu	Inventory						
lepreciation escapture (see exapture exaptu				_			
lepreciation escapture (see exapture exaptu	Agents subject to						
ecapture (see Imp. Regs. sec. I.357(a)-47(b)) Iargible property Intengible Intendible In	depreciation						
Tangible property sed in trade or such response to tisted under another sategory Intangible property Property to be eased (as lescribed in femp. Regs. sec	recapture (see						
Tangible property sed in trade or such response to tisted under another sategory Intangible property Property to be eased (as lescribed in femp. Regs. sec	1.367(a)-4T(b))	-					
Authority of the property of t							
Intangible property Property to be eased (as elescribed in elescribed in elescribed in elemp. Regs. sec. 1.367(a)-41(d)) Property to be sold (as elescribed in elemp. Regs. sec. 1.367(a)-41(d)) Transfers of oil and ease working interests as described in elemp. Regs. sec. 1.367(a)-41(d)) Transfers of oil and ease working interests as described in elemp. Regs. sec. 1.367(a)-41(e)) Other property	used in trade or						
ntangible property Property to be eased (as lescribed in Femp. Regs. sec367(a)-4T(c)) Property to be sold (as lescribed in Femp. Regs. sec367(a)-4T(d)) Transfers of oil and pas working interests as described in emp. Regs. sec367(a)-4T(e)) Other property	business not listed						
Intangible property Property to be eased (as lescribed in lemp. Regs. sec. lescribed in lemp. Regs. lescribed in lemp. Regs. lescribed in lemp. Regs. lescr	category						
Property to be eased (as less of the state o							
Property to be eased (as less of the state o	intangible		· · · · · · ·	-		-	
eased (as lescribed in lemp. Regs. sec	property		-				
eased (as lescribed in lemp. Regs. sec		100000000000000000000000000000000000000				1	
described in femp. Regs. sec	Property to be		12.7				
Temp. Regs. sec. 1.367(a)-4T(c)	eased (as tescribed in						
Property to be sold (as lescribed in lemp. Regs. sec	l'emp. Regs. sec.						
old (as lescribed in lemp. Regs. sec					144000		
lescribed in imp. Regs. sec	Property to be						
remp. Regs. sec367(a)-4T(d)) Transfers of oil and as working interests as described in emp. Regs. sec367(a)-4T(e)) Other property							
ransfers of oil and las working interests as described in femp. Regs. sec	Temp. Regs. sec.		200				
pas working interests as described in remp. Regs. sec	-						
as described in emp. Regs. sec	ransters of oil and sas working interects						
.367(a)-4T(e)) Other property	as described in						
Other property	Temp. Regs. sec.			<u></u>	<u> </u>		
	1.307(a)-41(e))						
Supplemental Information Required To Be Reported (see instructions):	Other property						
Supplemental Information Required To Be Reported (see instructions):							
Supplemental Information Required To Be Reported (see instructions):							
	Supplemental I	Information Required	d To Be Reported (see in	nstructions):			
	220						
						2000	

Pa	Additional Information Regarding Transfer of Property (see instructions)	
9 E	Enter the transferor's interest in the foreign transferee corporation before and after the transfer:	-
((a) Before <u>N/A</u> % (b) After <u>N/A</u> %	
10	Type of nonrecognition transaction (see instructions) ► IRC SECTION 351	
C	Gain recognition under section 904(f)(5)(F)	⊠ No ⊠ No ⊠ No ⊠ No
12	Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?	⊠ No
13	Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:	д но
C	Depreciation recapture Yes Branch loss recapture Yes	No No No No
14	Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? Yes	⊠ No
15a	Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?	⊠ No
b	If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ▶ \$	
16	Was cash the only property transferred?	□ No
17a	Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?	⊠ No
b	If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:	
	Form 926 / Day	

Return by a U.S. Transferor of Property to a Foreign Corporation

Attach to your income tax return for the year of the transfer or distribution.

OMB No. 1545-0026

Attachment Sequence No. 128

Form 926 (Rev. 12-2008)

Part I U.S. Transferor Information (see instruction	os)
Name of transferor	Identifying number (see instructions)
WILLARD M. & ANN D. ROMNEY	
1 If the transferor was a corporation, complete questions 1	
a If the transfer was a section 361(a) or (b) transfer, was the	e transferor controlled (under section 368(c)) by
5 or fewer domestic corporations? b Did the transferor remain in existence after the transfer?	
If not, list the controlling shareholder(s) and their identifying	
The state device and state for their identity,	ang Humber(s).
Controlling shareholder	Identifying number
c If the transferor was a member of an affiliated group to corporation?	filing a consolidated return, was it the parent
If not, list the name and employer identification number (
Name of parent corporation	EIN of parent corporation
	made?
 If the transferor was a partner in a partnership that was toomplete questions 2a through 2d. List the name and EIN of the transferor's partnership: 	the actual transferor (but is not treated as such under section 367),
Name of partnership	EIN of partnership
 b Did the partner pick up its pro rata share of gain on t c Is the partner disposing of its entire interest in the pa 	he transfer of partnership assets? Yes No
d Is the partner disposing of an interest in a limited partner securities market?	rship that is regularly traded on an established
Transferee Foreign Corporation Information	on (see instructions)
3 Name of transferee (foreign corporation) GOLDMAN SACHS US\$ TREASURY LIQUID R.	4 Identifying number, if any ESERVES FUND N/A
5 Address (including country)	
MATSACK TRUST LIMITED, 70 SIR JOHN ROGERSON	NS'S QUAY, DUBLIN 2, IRELAND
Country code of country of incorporation or organization (IRELAND	see instructions)
7 Foreign law characterization (see instructions) CORPORATION	
8 Is the transferee foreign corporation a controlled foreign of	corporation? Yes 🛛 No
For Paperwork Reduction Act Notice, see separate instructions.	Form 926 (Rev. 12-2008

Form **926** (Rev. 12-2008)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VARIOUS		139,625	550.0	Tarisler
Stock and					- Lateral
ecurities					
nstallment			1000 1 2000 P	10.	1 60
bligations,	200				
ccount éceivables or					
imilar property					
oreign currency					
r other property enominated in					1000
oreign currency				999	
		<u> </u>		1000	
nventory					
annte pubicat to		-			
Assets subject to Repreciation					
ecapture (see					
emp. Regs. sec. .367(a)-4T(b))					
anglible property sed in trade or					
usiness not listed					-
nder another ategory					
3,		-			
		-			
ntangible roperty					
поролгу					
roperty to be		-			
eased (as					
escribed in	-				
emp. Regs. sec. .367(a)-4T(c))					
roperty to be					
old (as					
escribed in emp. Reas. sec					
emp. Regs. sec. .367(a)-4T(d))					
ransfers of oil and					
as working interests					
is described in emp. Regs. sec.			-		
367(a)-4T(e))					
	400				
ther property					
100					
Supplemental I	nformation Require	d To Be Reported (see in	nstructions):		
10000				2000	
8070				300	
					1999

Pa	Additional Information Regarding Transfer of Property (see instructions)	
9 E	nter the transferor's interest in the foreign transferee corporation before and after the transfer:	
(a	a) Before N/A % (b) After N/A %	
10	Type of nonrecognition transaction (see instructions) ► IRC SECTION 351	
b	Indicate whether any transfer reported in Part III is subject to any of the following: Gain recognition under section 904(f)(3)	⊠ No ⊠ No ⊠ No ⊠ No
12	Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?	⊠ No
13	Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:	
b	Tainted property	⊠ No ⊠ No ⊠ No ⊠ No
14	Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? Yes	⊠ No
15a	Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?	⊠ No
b	If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ▶ \$	
16	Was cash the only property transferred?	□ No
17a	Was intangible property (within the meaning of section $936(h)(3)(B)$) transferred as a result of the transaction?	⊠ No
b	If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:	
_		
	Form 926 (Re	ev. 12-2008

Form **8886**

Reportable Transaction Disclosure Statement

OMB No. 1545-1800

Department of the Treasu

Attach to your tax return.

Attachment Sequence No. 137

Internal	Revenue Service		000000		ee separate instr	uctions.			Sequenc	e No. 137
Name	(s) shown on return (individuals e	enter last name, firs	st name,	middle initial)			Identifying	number	
THE	ANN & MIT	T ROMN	EY 1995 F	AMILY	TRUST				Hellipo	
	er, street, and room				City or town				State	ZIP code
ROPES	& GRAY; PRUDEN	TIAL TOWE	R, 800 BOYLSTO	ON ST	BOSTON				MA	02199
A	If you are filing mo	re than one	Form 8886 with yo	ur tax re	turn, sequentially	number			1	02203
1270	each Form 8886 a	nd enter the	statement number	for this	Form 8886	▶ Statemer	t number	1	of	5
В	Enter the form nun	nber of the t	ax return to which	this form	is attached or rel	ated		10	41	
	Enter the year of the	ne tax return	identified above .					▶ 20	10	
	Is this Form 8886	being filed w	ith an amended tax	x return?				▶ 📑	Yes	∑ No
c	Check the box(es)	that apply (s	see instructions).		Initial year file	Protective	disclosur	e	, , , ,	E 110
1a	Name of reportable	e transaction	1		-					
GOLI	DMAN SACHS	HEDGE	FUND PART	INERS	E LLC- SER	EATTACHED				
1 b	Initial year particip	ated in trans	action			tion or tax shelter registr	ation num	ber (see ins	truction	s)
2	Identify the type of	reportable t	ransaction. Check	all boxe	s that apply (see is	astructions)		-		-
а	Listed	c	Contractual pr	rotection		Transaction of interest				
b	☐ Confidential	d	Loss			- Transaction of Intelege				
3	If you checked box	2a or 2e, er	nter the published	guidance	number for the li	sted transaction or transa	ection			
4	Enter the number of	if "same as a	ar eubetantially ein	ilor" trov		on this form				
5	If you participated	in this repor	table transaction ti	brough s	nartnership Co.	on this form		▶ , check the	applicab	le boxes and
а	Type of entity			▶ [Partnership	☐ Trust	Partne		Trus	
b	Name		• • • • • • • • • • • • • • • • • • • •		_ O corporation	roleign	S corp	oration	Fore	ign
c	Employer identifica	tion number	(EIN), if known	▶		-				
ď	Date Schedule K-1 (enter "none" if Sch	received fro ledule K-1 n	m entity of received)	▶				1 - 12		
6	Enter below the na promoted, solicited sheets, if necessary	, or reconner	ress of each individ nended your partici	dual or e ipation ir	ntity to whom you the transaction,	paid a fee with regard to or provided tax advice re	the translated to the	saction if the	at indivi on. (Atta	dual or entity ch additional
а	Name		_			Identifying number (if k	nown)	Fees paid		
	Number, street, and	d room or su	ite no.		City or town			1.	State	ZIP code
b	Name				L	Identifying number (if k	nown)	Fees paid \$	I	
	Number, street, and	room or su	ite no.		City or town			1.*	State	ZIP code

	886 (Rev. 3-2011)				Page 2
7 a	☐ Capital loss ☐ Nor	generated by the trans clusions from gross inc nrecognition of gain justments to basis	action. Check all thoome Ab	sence of adjustments to basis erral	ctions). Gredits
b	years, include facts of each ste	ep of the transaction the ur participation in the t	ransaction and all i	ected tax benefits including the	nerated by the transaction for all affected the amount and nature of your investment is of the year in which they were entered
8	identify its country of incorpor	ration or existence. Fo	oeris), addressies).	and a brief description of the	ed. Check the appropriate box(es) (see eir involvement. For each foreign entity the individual or entity is related. Attact
a	additional sheets, if necessary. Type of individual or entity:	☐ Tax-exempt	☐ Foreign	Related	
Name					Identifying number
Addres	s				
Descrip	otion				
			<u> </u>		
_					
		,			
	Town of hadded at				
lame	Type of individual or entity:	☐ Tax-exempt	Foreign	Related	Identifying number
Address	g				is startying training
escrip	tion				

IMPORTANT TAX DOCUMENT-PLEASE RETAIN FOR YOUR RECORDS

DISCLOSURE ACKNOWLEDGEMENTS PURSUANT TO IRS NOTICE 2006-16 FOR TAXABLE YEAR ENDED DECEMBER 31, 2010

IN ACCORDANCE WITH GUIDANCE ISSUED BY THE IRS IN NOTICE 2006-16, THE LLC HAS RECEIVED ACKNOWLEDGEMENT(S) THAT THE FOLLOWING INVESTMENT(S), IN WHICH IT HAS A DIRECT OR INDIRECT INTEREST, COMPLIED OR WILL COMPLY WITH ITS SEPARATE DISCLOSURE OBLIGATIONS UNDER TREAS. REG. SEC. 1.6011-4 WITH RESPECT TO TRANSACTIONS DESCRIBED IN IRS NOTICE 2002-35 BY FILING FORMS 8886, REPORTABLE TRANSACTION DISCLOSURE STATEMENT, UNDER TREAS. REG. SEC. 1.6011-4(F)(2):

- 1. KARSCH CAPITAL II, LP
- 2. LANSDOWNE UK EQUITY FUND, L.P.
- 3. MAVERICK FUND USA, LTD.
- 4. SONTERRA CAPITAL PARTNERS, LP
- 5. TACONIC CAPITAL PARTNERS 1.5, L.P.
- 6. VIKING GLOBAL EQUITIES, LP



BECAUSE OF YOUR INDIRECT INTEREST IN THESE INVESTMENT(S), THE LLC HAS PREPARED THIS SUMMARY STATEMENT AND WILL RETAIN THE UNDERLYING ORIGINAL ACKNOWLEDGEMENT(S) ON YOUR BEHALF IN THE OFFICE OF THE TAX MATTERS PARTNER, WHICH WILL BE MADE AVAILABLE TO YOU UPON REQUEST. PLEASE SEE NOTICE 2006-16, SECTION 3.02, "DISCLOSURE REQUIREMENT SAFE HARBOR" FOR FURTHER INFORMATION (NOTICE 2006-16 CAN BE FOUND ON THE IRS' WEBSITE AT www.irs.gov/irb/2006-09_IRB/ar11.html).

IF YOU ARE A PASS-THROUGH ENTITY, PLEASE PROVIDE THIS INFORMATION TO TAXPAYERS HOLDING AN INTEREST IN YOUR PASS-THROUGH ENTITY.

PLEASE CONSULT YOUR TAX ADVISOR WITH REGARD TO THESE ACKNOWLEDGEMENT(S) AND NOTICE 2006-16.

Reportable Transaction Disclosure Statement

OMB No. 1545-1800

► Attach to your tax return.

Departn Internal	artment of the Treasury nal Revenue Service See separate instructions.							Sequence No. 137		
Name(s) shown on return	(individuals e	nter last name, first	t name,	middle initial)			Identifying	number	_
THE	ANN & MIT	T ROMN	EY 1995 FA	MILY	TRUST					
Numbe	er, street, and room	or suite no.			City or town				State	ZIP code
ROPES	& GRAY; PRUDE	NTIAL TOWE	R, 800 BOYLSTO	N ST	BOSTON	100	3957		MA	02199
Α	If you are filing mo	ore than one i	Form 8886 with you	ur tax ret	tum, sequentially r	umber	(3)/3			
	each Form 8886 a	ind enter the	statement number	for this !	Form 8886	Statem	ent number	2	of	5
В	Enter the form nur	nber of the ta	ax return to which t	his form	is attached or rela	ated		▶ 10		
									Yes	X No
<u>c</u>			see instructions).		Initial year filer	Protectiv	e disclosur	е		
	Name of reportable			mino						
						SEE ATTACH				
1 b	Initial year particip	ated in trans	action	1c R	Reportable transac	tion or tax shelter regis	tration num	ber (see ins	tructions	s)
2	Identify the type of	f reportable t	ransaction. Check	all boxe	s that apply (see in	structions).			-	
a	Listed	c	Contractual pr	otection	е [Transaction of intere	st			
ь	☐ Confidential	d	Loss							
3	If you checked bo	x 2a or 2e, er	nter the published o	guidance	number for the fi	sted transaction or tran	saction			
4	Enter the number	of tooms on							77	
5						on this form				
3	provide the inform	ation below f	for the entity(s) (see	instruct	tions). (Attach add	rporation, trust, and fo	reign entity sary.)	, check the	applicab	le boxes and
а	Type of entity			.▶ [Partnership	☐ Trust	☐ Partne	ership	Trus	at .
					S corporation	Foreign	☐ S corr		Fore	
b	Name									<u> </u>
c	Employer identific	ation number	(EIN), if known	▶					7	
ď	Date Schedule K- (enter "none" if Sc		om entity ot received)							
6	Enter below the na promoted, solicite sheets, if necessa	a, or recomm	ress of each individuely nended your particle	dual or e	entity to whom you in the transaction, o	paid a fee with regard or provided tax advice	to the tran related to ti	saction if the	at indivi on. (Atta	dual or entity ch additiona
a	Name					Identifying number (i	known)	Fees paid \$		
	Number, street, ar	nd room or su	uite no.		City or town				State	ZIP code
b	Name					Identifying number (f	known)	Fees paid \$		
2007	Number, street, ar	nd room or su	ite no.		City or town				State	ZIP code

	666 (Rev. 3-2011)		V 10 10 10-51		Page 2
7	Facts				
а	Identify the type of tax	k benefit generated by the tra	nsaction. Check all th	e boxes that apply (see instruc	tions).
	☐ Deductions	Exclusions from gross is	ncome Ab	sence of adjustments to basis	Tax Credits
	Capital loss	Nonrecognition of gain	□ De		Li rax cicults
	Ordinary loss	Adjustments to basis	□ oti		
b	Include in your descri	each step of the transaction	ected tax treatment a that relate to the expe transaction and all r	and expected tax benefits gene ected tax benefits including the	erated by the transaction for all affected e amount and nature of your investment. s of the year in which they were entered
			-		
8	Identify all individuals	and entities involved in the	transaction that		
	monuctions). Include	incorporation or existence. I	nber(s), address(es),	and a brief description of the	ed. Check the appropriate box(es) (see ir involvement. For each foreign entity, he individual or entity is related. Attach
a	Type of individual or e	ntity: Tax-exempt	Foreign	Related	
Name	0.00			The state of the s	Identifying number
Addres	SS				Total yang risilion
		<u> </u>			
Descrip	otion			-	
			A		
b	Type of individual or e	ntity: Tax-exempt	Foreign	Related	
Name					Identifying number
Address	s		-		
Descrip	tion				
				-	
					19-

IMPORTANT TAX DOCUMENT-PLEASE RETAIN FOR YOUR RECORDS

DISCLOSURE ACKNOWLEDGEMENTS PURSUANT TO IRS NOTICE 2006-16 FOR TAXABLE YEAR ENDED DECEMBER 31, 2010

IN ACCORDANCE WITH GUIDANCE ISSUED BY THE IRS IN NOTICE 2008-16, THE LLC HAS RECEIVED ACKNOWLEDGEMENT(S) THAT THE FOLLOWING INVESTMENT(S), IN WHICH IT HAS A DIRECT OR INDIRECT INTEREST, COMPLIED OR WILL COMPLY WITH ITS SEPARATE DISCLOSURE OBLIGATIONS UNDER TREAS, REG. SEC. 1.6011-4 WITH RESPECT TO TRANSACTIONS DESCRIBED IN IRS NOTICE 2002-35 BY FILING FORMS 8886, REPORTABLE TRANSACTION DISCLOSURE STATEMENT, UNDER TREAS. REG. SEC. 1.6011-4(F)(2):

- KARSCH CAPITAL II, LP
- 2. MAVERICK FUND USA, LTD.
- 3. SONTERRA CAPITAL PARTNERS, LP



4. VIKING GLOBAL EQUITIES LP

BECAUSE OF YOUR INDIRECT INTEREST IN THESE INVESTMENT(S), THE LLC HAS PREPARED THIS SUMMARY STATEMENT AND WILL RETAIN THE UNDERLYING ORIGINAL ACKNOWLEDGEMENT(S) ON YOUR BEHALF IN THE OFFICE OF THE TAX MATTERS PARTNER, WHICH WILL BE MADE AVAILABLE TO YOU UPON REQUEST. PLEASE SEE NOTICE 2006-16, SECTION 3.02, "DISCLOSURE REQUIREMENT SAFE HARBOR" FOR FURTHER INFORMATION (NOTICE 2006-16 CAN BE FOUND ON THE IRS' WEBSITE AT www.irs.gov/irb/2006-09_IRB/ar11.html).

IF YOU ARE A PASS-THROUGH ENTITY, PLEASE PROVIDE THIS INFORMATION TO TAXPAYERS HOLDING AN INTEREST IN YOUR PASS-THROUGH ENTITY.

PLEASE CONSULT YOUR TAX ADVISOR WITH REGARD TO THESE ACKNOWLEDGEMENT(S) AND NOTICE 2006-16.

Reportable Transaction Disclosure Statement

	ment of the Treasury Revenue Service	▶S ₁	► See separate instructions.				Sequence No. 137		
		individuals enter last name, first name,				Identifying			
THE	ANN & MIT	T ROMNEY 1995 FAMILY	TRUST			luentilying	number		
	er, street, and room		City or town		-		State	ZIP code	
ROPES	& GRAY; PRUDEN	TIAL TOWER, 800 BOYLSTON ST	BOSTON	2			MA	02199	
Α	If you are filing mo	re than one Form 8886 with your tax ret	turn, sequentially r	umber			10.00	102200	
	each Form 8886 a	nd enter the statement number for this i	Form 8886	▶ Statema	ent number	3	of	5	
В	Enter the form nur	nber of the tax return to which this form	is attached or rela	ated		▶ 10	41		
		he tax return identified above							
	Is this Form 8886	being filed with an amended tax return?				▶ □	Yes	X No	
C	Check the box(es)	that apply (see instructions).	☐ Initial year filer	Protectiv	e disclosur	e			
1a BBO		e transaction	T						
1b		ITAL PARTNERS FUND I							
10	ınıtıaı year particip	ated in transaction 1 c R	eportable transac	ion or tax shelter regis	tration num	ber (see ins	truction	5)	
2	Identify the type of	reportable transaction. Check all boxes	s that apply (see in	structions)					
а	Listed	c Contractual protection		Transaction of interes	at				
b	☐ Confidential	d 🖾 Loss		J THE RESERVE					
3	If you checked box of interest	c 2a or 2e, enter the published guidance	number for the lis	ted transaction or tran	saction				
4	Enter the number of	of "same as or substantially similar" tran	sactions reported	on this form	-		-		
5	If you participated	in this reportable transaction through a ation below for the entity(s) (see instruct	partnership Sico	moration trust and fo	roign ontitu	, check the	applicab	le boxes and	
а		▶ №		☐ Trust ☐ Foreign	☐ Partne		☐ Trus		
b	Name	······	2 o sorperation	roreign	S COID	oration	☐ Fore	eign	
		BRO	OOKSIDE CAPI	TAL PARTNERS FUI	AD IT I.B	,			
c	Employer identifica	ation number (EIN), if known							
d		received from entity							
6	Enter below the na promoted, solicited sheets, if necessar	me and address of each individual or e d, or recommended your participation in y.)	ntity to whom you the transaction, o	paid a fee with regard or provided tax advice i	to the transelated to the	saction if the	at indivi on. (Atta	dual or entity ch additional	
a	Name			Identifying number (if	known)	Fees paid \$			
850	Number, street, an	d room or suite no.	City or town				State	ZIP code	
b	Name			Identifying number (if	known)	Fees paid	-		
	Number, street, an	d room or suite no.	City or town				State	ZIP code	

Form 8	886 (Rev. 3-2011)					Page 1
7	Facts					raye i
а	☐ Capital loss ☐ No	clusions from gross inco precognition of gain	ome Ab	sence of adjustments t ferral	e instructions). o basis	☐ Tax Credits
b	Further describe the amount a years, include facts of each st	iep of the transaction tha our participation in the tr	at relate to the exp ransaction and all	and expected tax bene ected tax benefits inclu	iding the amou	by the transaction for all affecte ant and nature of your investmen by year in which they were entere
8	instructions). Include their na	me(s), identifying numb ration or existence. For	er(s), address(es).	and a brief description	n of their invo	eck the appropriate box(es) (se livement. For each foreign entity ividual or entity is related. Attac
a Name	Type of individual or entity:	☐ Tax-exempt	Foreign	Related		
Ivalile					40 00	Identifying number
Addres	SS					
Descrip	pion					
b Name	Type of individual or entity:	☐ Tax-exempt	□ Foreign	Related		
					.0	Identifying number
Addres	ss			_		
Descrip	otion					
10.						

Reportable Transaction Disclosure Statement

OMB No. 1545-1800

				▶ A	attach to your tax	return.				Attachme	nt
Internal	nent of the Treasury Revenue Service				ee separate instr	ections.				Sequence	No. 137
Name(s) shown on return (îndividuals e	nter last name, first	name, i	middle initial)			1	dentifying r	number	
	ANN D. RO		LIND TRUST	<u>'</u>							
	er, street, and room				City or town				10 8	State	ZIP code
	& GRAY; PRUDEN				BOSTON					MA	02199
Α	If you are filing mo	re than one	Form 8886 with you	r tax ret	turn, sequentially r	umber			,		=
_	each Form 8886 a	nd enter the	statement number	for this	Form 8886		▶ Statemen	it number	4	of _	
В			ex return to which to								
			identified above								
<u>c</u>			ith an amended tax							Yes	⊠ No
	Check the box(es) Name of reportable				Initial year filer		Protective	disclosure	1		
	DMAN SACHS			MEDG	TT TIC-	פרד אח					
	Initial year particip										
.,	milital year particip	ated in trans	action	16 1	Reportable transac	tion or tax si	heiter registr	ation numt	er (see inst	ructions	5)
2	Identify the type of	f renortable t	ransaction. Check	all hove	s that apply (one is	ofractions)					
a	Listed		Contractual pr			_ ′	on of interest				
b	Confidential		Loss	otection	• -	_ mansacut	or or interest				
_	comiconiu										
3	If you checked has	v 2a or 2e ei	nter the published g	uidance	a number for the li	ted transes	tion or trans	nation			
•	of interest	A 24 OI 26, GI		juluanice	s number for the in	sted transac	tion or transi	action			
4			or substantially sim					-	•		
5			table transaction th								
•	provide the inform	ation below	for the entity(s) (see	instruct	tions). (Attach add	itional sheet	s. if necessa	ngn entity, rv)	cneck the a	ppircab	ie boxes and
а							.o,ooooo	_	le le	П-	
a	Type of entity					☐ Trust		Partne		Trus	-
b	Name				S corporation	Foreig	in	S corp	oration	Fore	ign
ь	None			. •							
с	Employer identifica	etion number	(EIN), if known	_							
	Employer Identific	ation number	(CIN), II KHOWH								
d	Data Cabadula IC	l manalist for									
a	Date Schedule K-1		om entity not received)								
6	Enter below the na	ame and add	ress of each individ	iual or e	entity to whom you	paid a fee	with regard t	o the trans	action if the	t indivi	dual or entity
	promoted, solicite sheets, if necessar	d, or recomn	nended your partici	pation it	n the transaction,	or provided	tax advice re	elated to th	e transactio	on. (Atta	ch additional
a	Name	y.)				14				<u> </u>	
a	Name					identifying	g number (if k	(nown)	Fees paid \$		
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D	Name					Identifying	number (if i	(nown)	Fees paid		
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Form 8	886 (Rev. 3-2011)					Page
7	Facts			702-700		rage
a	Identify the type of ta	ax benefit	generated by the transa	action. Check all th	e boxes that apply (see instructions)	\
	Deductions	□ Ex	clusions from gross inco	ome Ah	sence of adjustments to basis). Tax Credits
	Capital loss	☐ No	nrecognition of gain	□ De	•	I lax credits
	Ordinary loss		justments to basis	□ ot		
b	Include in your desc	oreach st ription yo	ep of the transaction th	at relate to the exp ransaction and all	and expected tax benefits generated ected tax benefits including the amorelated transactions regardless of the transaction.	ount and nature of your investmen
8	motructions). Include	tneir nai	ne(s), identifying numb	er(s), address(es).	tax-exempt, foreign, or related. C and a brief description of their inv r related entity, explain how the inc	olvement For each foreign ontit
	auditional sheets, if r	recessary	· ·	each individual o	related entity, explain now the inc	dividual or entity is related. Attac
a	Type of individual or	entity:	☐ Tax-exempt	Foreign	Related	
Name						identifying number
Addres	\$\$					
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200011	Stion					
			<u> </u>			
b	Type of individual or	entity:	☐ Tax-exempt	Foreign	Related	
Name		-			ED Frenche	Identifying number
Addres	s					
Descrip	ation		450			
zesunp	Juon					
-						
		77.77			100	

IMPORTANT TAX DOCUMENT-PLEASE RETAIN FOR YOUR RECORDS

DISCLOSURE ACKNOWLEDGEMENTS PURSUANT TO IRS NOTICE 2006-16 FOR TAXABLE YEAR ENDED DECEMBER 31, 2010

IN ACCORDANCE WITH GUIDANCE ISSUED BY THE IRS IN NOTICE 2006-16, THE LLC HAS RECEIVED ACKNOWLEDGEMENT(S) THAT THE FOLLOWING INVESTMENT(S), IN WHICH IT HAS A DIRECT OR INDIRECT INTEREST, COMPLIED OR WILL COMPLY WITH ITS SEPARATE DISCLOSURE OBLIGATIONS UNDER TREAS. REG. SEC. 1.6011-4 WITH RESPECT TO TRANSACTIONS DESCRIBED IN IRS NOTICE 2002-35 BY FILING FORMS 8886, REPORTABLE TRANSACTION DISCLOSURE STATEMENT, UNDER TREAS. REG. SEC. 1.6011-4(F)(2):

1. KARSCH CAPITAL II, LP
2. LANSDOWNE UK EQUITY FUND, L.P.
3. MAVERICK FUND USA, LTD.
4. SONTERRA CAPITAL PARTNERS, LP
5. TACONIC CAPITAL PARTNERS 1.5, LP
6. VIKING GLOBAL EQUITIES, LP
EIN:

BECAUSE OF YOUR INDIRECT INTEREST IN THESE INVESTMENT(S), THE LLC HAS PREPARED THIS SUMMARY STATEMENT AND WILL RETAIN THE UNDERLYING ORIGINAL ACKNOWLEDGEMENT(S) ON YOUR BEHALF IN THE OFFICE OF THE TAX MATTERS PARTNER, WHICH WILL BE MADE AVAILABLE TO YOU UPON REQUEST. PLEASE SEE NOTICE 2006-16, SECTION 3.02, "DISCLOSURE REQUIREMENT SAFE HARBOR" FOR FURTHER INFORMATION (NOTICE 2006-16 CAN BE FOUND ON THE IRS' WEBSITE AT www.irs.gov/irb/2006-09_IRB/ar11.html).

IF YOU ARE A PASS-THROUGH ENTITY, PLEASE PROVIDE THIS INFORMATION TO TAXPAYERS HOLDING AN INTEREST IN YOUR PASS-THROUGH ENTITY.

PLEASE CONSULT YOUR TAX ADVISOR WITH REGARD TO THESE ACKNOWLEDGEMENT(S) AND NOTICE 2006-16.

Reportable Transaction Disclosure Statement

Attach to your tax return.

Attachment

Name(s) shown on return (individuals enter last name, first name, middle initial) THE ANN D. ROMNEY BLIND TRUST Number, street, and room or suite no. ROPES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST BOSTON A If you are filing more than one Form 8886 with your tax return, sequentially number each Form 8886 and enter the statement number for this Form 8886 Statemen B Enter the form number of the tax return to which this form is attached or related Enter the year of the tax return identified above Is this Form 8886 being filed with an amended tax return? C Check the box(es) that apply (see instructions). Initial year filer Protective 1 a Name of reportable transaction GOLDMAN SACHS HEDGE FUND PARTNERS LLC SEE ATTACHED 1 b Initial year participated in transaction 1 c Reportable transaction or tax shelter registred. 2 Identify the type of reportable transaction. Check all boxes that apply (see instructions). a Listed c Contractual protection e Transaction of interest b Confidential d Loss	disclosur	▶ <u>10</u> ▶ <u>20</u> ▶	State MA of 3 41 10 Yes	ZIP code 02199 5
THE ANN D. ROMNEY BLIND TRUST Number, street, and room or suite no. ROPES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST A If you are filing more than one Form 8886 with your tax return, sequentially number each Form 8886 and enter the statement number for this Form 8886 Statemen B Enter the form number of the tax return to which this form is attached or related	disclosur	5 ▶ 10 ▶ 20 ▶ □	State MA of 3 41 10 Yes	ZIP code 02199 5
ROPES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST BOSTON A If you are filing more than one Form 8886 with your tax return, sequentially number each Form 8886 and enter the statement number for this Form 8886 ▶ Statemen B Enter the form number of the tax return to which this form is attached or related Enter the year of the tax return identified above Is this Form 8886 being filled with an amended tax return? C Check the box(es) that apply (see instructions). □ Initial year filer □ Protective 1 a Name of reportable transaction GOLDMAN SACHS HEDGE FUND PARTNERS LLC− SEE ATTACHED 1 b Initial year participated in transaction	disclosur ation num	▶ <u>10</u> ▶ <u>20</u> ▶	MA of 5	02199 5 X No
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each Form 8886 and enter the statement number for this Form 8886 Statemen B	disclosur ation num	▶ <u>10</u> ▶ <u>20</u> ▶	41 10 Yes	⊠ No
Enter the form number of the tax return to which this form is attached or related. Enter the year of the tax return identified above. Is this Form 8886 being filed with an amended tax return? C Check the box(es) that apply (see instructions). Initial year filer Protective 1 a Name of reportable transaction GOLDMAN SACHS HEDGE FUND PARTNERS LLC SEE ATTACHED 1 b Initial year participated in transaction 1 c Reportable transaction or tax shelter registrated in transaction. Check all boxes that apply (see instructions). a Listed c Contractual protection e Transaction of interest	disclosur ation num	▶ <u>10</u> ▶ <u>20</u> ▶	41 10 Yes	⊠ No
Enter the year of the tax return identified above Is this Form 8886 being filed with an amended tax return? C Check the box(es) that apply (see instructions).	disclosur ation num	▶ <u>20</u> ▶	10 Yes	
Is this Form 8886 being filed with an amended tax return? C Check the box(es) that apply (see instructions).	disclosur	е	Yes Yes	
C Check the box(es) that apply (see instructions). ☐ Initial year filer ☐ Protective 1 a Name of reportable transaction GOLDMAN SACHS HEDGE FUND PARTNERS LLC SEE ATTACHED 1 b Initial year participated in transaction	disclosur	e		
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Initial year participated in transaction		iber (see ins	truction	3)
a ☐ Listed c ☐ Contractual protection e ☐ Transaction of interest				-7
a ☐ Listed c ☐ Contractual protection e ☐ Transaction of interest				
3 If you checked box 2a or 2e, enter the published guidance number for the listed transaction or transaction or transaction interest	action			
4 Enter the number of "same as or substantially similar" transactions reported on this form		_		
5 If you participated in this reportable transaction through a partnership, S corporation, trust, and fore provide the information below for the entity(s) (see instructions). (Attach additional sheets, if necessar	ion entity	, check the	applicab	le boxes ar
	Partne		☐ Trus	
b Name	<u> 0 cu</u>	poration	L FOIE	agn
c Employer identification number (EIN), if known ▶				
d Date Schedule K-1 received from entity (enter "none" if Schedule K-1 not received) ▶				-
6 Enter below the name and address of each individual or entity to whom you paid a fee with regard to promoted, solicited, or recommended your participation in the transaction, or provided tax advice resheets, if necessary.)	o the tran lated to th	saction if the	at indivi on. (Atta	dual or enti
a Name Identifying number (if k	nown)	Fees paid \$		
Number, street, and foom or suite no. City or town		1'	State	ZIP code
b Name Identifying number (if k	nown)	Fees paid	L	
Number, street, and room or suite no. City or town			State	ZIP code

Form 8	886 (Rev. 3-2011)				Page 2
7	Facts				
а	☐ Capital loss ☐ No	clusions from gross income prrecognition of gain	☐ Absence of adjus ☐ Deferral	pply (see instructions) itments to basis	Tax Credits
		justments to basis	Other		
b	years, include facts of each se include in your description yo	ep of the transaction that relat	e to the expected tax bene tion and all related transac	efits including the amo	I by the transaction for all affected ount and nature of your investment is year in which they were entered
8	instructions). Include their na identify its country of incorpo additional sheets, if necessary	me(s), identifying number(s), a ration or existence. For each r.	address(es), and a brief de individual or related entity	escription of their inve	heck the appropriate box(es) (see olvement. For each foreign entity, dividual or entity is related. Attach
Name	Type of individual or entity:	Tax-exempt	Foreign Related	1	
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Addres	S				
Descrip	otion				
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	m				
	Type of individual or entity:	☐ Tax-exempt ☐	Foreign Related	1	
Name					Identifying number
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	0.00				



IMPORTANT TAX DOCUMENT-PLEASE RETAIN FOR YOUR RECORDS

DISCLOSURE ACKNOWLEDGEMENTS PURSUANT TO IRS NOTICE 2006-16 FOR TAXABLE YEAR ENDED DECEMBER 31, 2010

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- 4. SONTERRA CAPITAL PARTNERS, LP
- 5. TACONIC CAPITAL PARTNERS 1.5, L.P.
- 6. VIKING GLOBAL EQUITIES, LP



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PLEASE CONSULT YOUR TAX ADVISOR WITH REGARD TO THESE ACKNOWLEDGEMENT(S) AND NOTICE 2006-16.

Reportable Transaction Disclosure Statement

Danada	nent of the Treasury		▶ A	Attach to your tax return.					Attachment		
Internal	Revenue Service			ee separate instr	etions.			- 1	Sequence	No. 137	
Name(s) shown on return ((individuals enter last name, fi	irst name, i	middle initial)				Identifying	number		
THE	ANN D. RO	MNEY BLIND TRUS	ST)	
Numbe	er, street, and room	or suite no.		City or town					State	ZIP code	
ROPES	& GRAY; PRUDEN	TIAL TOWER, 800 BOYLS	TON ST	BOSTON					MA	02199	
Α	If you are filing mo	ore than one Form 8886 with y	your tax ret	turn, sequentially r	umber		_		-		
	each Form 8886 a	nd enter the statement numb	er for this I	Form 8886		> Stateme	nt number	3	of 3	3	
В	Enter the form nun	mber of the tax return to which	h this form	is attached or rela	ited			▶ 10-	41		
		he tax return identified above									
	Is this Form 8886 I	being filed with an amended t	tax return?					▶ 🗖	Yes	⊠ No	
C	Check the box(es)	that apply (see instructions).		Initial year filer		Protective					
	Name of reportable			90/10/00/00 20.04 16/00/20 26/00/00/	155 (8) 115 (18)						
BRO	OKSIDE CAP	ITAL PARTNERS I	FUND I	I LP- FOR	EIGN	CURREN	CY TRA	NSACTI	ON		
1 b	Initial year participa	ated in transaction	1c R	eportable transac	tion or tax	shelter regist	ration numi	ber (see ins	tructions	3)	
							1759	-			
2	Identify the type of	f reportable transaction. Chec			struction	s).	100			17.	
а	Listed	c Contractual	protection	e [Transac	tion of interes	t				
ь	☐ Confidential	d X Loss									
3	If you checked box	x 2a or 2e, enter the publishe	d guidance	number for the lis	sted trans	action or trans	saction				
	of interest					▶	Will be a strong of	NO.000 British			
4	Enter the number of	of "same as or substantially s	imilar" tran	nsactions reported	on this fo	ım		▶	-20	73.77	
5	If you participated	in this reportable transaction ation below for the entity(s) (s	through a	partnership, S co	rporation	trust, and for	eign entity,	check the	applicab	le boxes and	
							ary.)				
а	Type of entity				Trus		Partne		☐ Trus	-	
	N			S corporation	For	eign	S corp	oration	Fore	ign	
b	Name					27.22 27.5					
	2	n 1	BRO	OOKSIDE CAPI	TAL PAI	RINERS FU	ND II LP				
C	Employer identifica	ation number (EIN), if known .	· · · · }								
d		1 received from entity									
	(enter "none" if Sci	hedule K-1 not received)	▶								
6	Enter below the na	ame and address of each indi	ividual or e	entity to whom you	paid a fe	e with regard	to the trans	saction if the	t indivi	dual or entity	
	promoted, solicited	d, or recommended your part	ticipation in	n the transaction,	or provide	d tax advice	elated to the	e transacti	on. (Atta	ch additional	
	sneets, it necessar	y.)	_		-						
a	Name				Identifyi	ng number (f	known)	Fees paid			
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	Number, street, an	nd room or suite no.		City or town					State	ZIP code	
b	Name				Identifyi	ng number (if	known)	Fees paid			
						9	- 10	\$			
	Number, street, an	d room or suite no.		City or town		20.270		10-10-1	State	ZIP code	

	886 (Rev. 3-2011)	<u> </u>			Page 2
7	Facts				
а	Identify the type of tax	benefit generated by the tran	saction. Check all th	e boxes that apply (see instructions).
	L_ Deductions	Exclusions from gross in	come Ab	sence of adjustments to basis	☐ Tax Credits
	Capital loss	☐ Nonrecognition of gain	□ De		
	Ordinary loss	Adjustments to basis	□ Oth	ner	
b	hclude in your descrip	each step of the transaction	that relate to the expe transaction and all r	and expected tax benefits generate ected tax benefits including the am elated transactions regardless of to to the transaction.	ount and nature of your investmen
8	Identify all individuals	and assistant involved to the			
۰	instructions). Include t	heir name(s), identifying nun incorporation or existence. F	nber(s), address(es),	tax-exempt, foreign, or related. Cand a brief description of their inverted entity, explain how the in	colvement. For each foreign entity
	Type of individual or er	ntity: Tax-exempt	Foreign	Related	
Name					Identifying number
Addres	ss				
Descrip	otion				
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b	Type of individual or ea	ntity: Tax-exempt	Foreign	Related	
lame		Tax-exempt		Li Related	Idealify in a new to-
					Identifying number
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escrip	otion				
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				62	
) ;	

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(Rev. December 2010) Department of the Treasury Name(s) as shown on return

Domestic Production Activities Deduction

➤ Attach to your tax return. ➤ See separate instructions.

OMB No. 1545-1984

Attachment Sequence No. 143

Form 8903 (Rev. 12-2010)

Identifying number WILLARD M ROMNEY & ANN D ROMNEY Note. Do not complete column (a), unless you have oil-related production activities. Enter amounts for all activities in column (b), including oil-related production activities. (a) (b) Oil-related production activities All activities Domestic production gross receipts (DPGR)......STMT. 66 32,236. 2 Allocable cost of goods sold. If you are using the small business simplified overall method, skip lines 2 and 3 STMT. 67 22,262. 3 Enter deductions and losses allocable to DPGR (see instructions) **. 3 7,071. 4 If you are using the small business simplified overall method, enter the amount of cost of goods sold and other deductions or losses you ratably apportion to DPGR. All others, skip line 4 , , , 5 29,333. 6 2,903. 7 Qualified production activities income from estates, trusts, and certain partnerships and S corporations (see instructions) 7 8 Add lines 6 and 7. Estates and trusts, go to line 9, all others, skip line 8 2,903. 9 Amount allocated to beneficiaries of the estate or trust (see instructions)...... 10a Oil-related qualified production activities income. Estates and trusts, subtract line 9, column (a), from line 8, column (a), all others, enter amount from line 8, column (a). If zero or less, enter -0- here . . b Qualified production activities income. Estates and trusts, subtract line 9, column (b), from line 8, column (b), all others, enter amount from line 8, column (b). If zero or less, enter -0- here, skip lines 11 2,903. 11 Income limitation (see instructions): Individuals, estates, and trusts. Enter your adjusted gross income figured without the All others. Enter your taxable income figured without the domestic production activities 11 21646768. 12 Enter the smaller of line 10b or line 11. If zero or less, enter -0- here, skip lines 13 through 21, 903 12 13 261 b Reduction for oil-related qualified production activities income. Multiply line 14a by 3% 14b 15 261. 3,785. 17 Form W-2 wages from estates, trusts, and certain partnerships and S corporations (see instructions) 17 18 Add lines 16 and 17. Estates and trusts, go to line 19, all others, skip line 19 and go to line 20 . . 18 3,785. 19 Amount allocated to beneficiaries of the estate or trust (see instructions) 19 20 Estates and trusts, subtract line 19 from line 18, all others, enter amount from line 18, 20 3,785 21 1,893. 261. 23 Domestic production activities deduction from cooperatives. Enter deduction from Form 1099-PATR, box 6 23 24 25 Domestic production activities deduction. Combine lines 22 through 24 and enter the result here and on Form 1040, line 35; Form 1120, line 25; or the applicable line of your return. 25 For Paperwork Reduction Act Notice, see separate instructions.

Form 8283

(Rev. December 2006)

Noncash Charitable Contributions

►Attach to your tax return if you claimed a total deduction of over \$500 for all contributed property.

➤ See separate instructions.

OMB No. 1545-0908

Attachment Sequence No. 155

Identifying number

Department of the Treasury Internal Revenue Service Name(s) shown on your income tax return

WILLARD M ROMNEY & ANN D ROMNEY

Note. Figure the amount of your contribution deduction before completing this form. See your tax return instructions.

Section A. Donated Property of \$5,000 or Less and Certain Publicly Traded Securities - List in this section only items (or groups of similar items) for which you claimed a deduction of \$5,000 or less. Also, list certain publicly traded securities even if the deduction is more than \$5,000 (see instructions).

Par	Information	on Donated P	roperty - If you ne	ed more s	space, a	attach a stateme	ent.	
	(a) Name and address of the			(b) Description of donated property				
1		donee organization	1	(For a donated vehicle, enter the year, make, model, condition, and mileage, and attach Form 1098-C if required.)				
	THE TYLER	FOUNDATIO	N					
Α	BOSTON, M			16.008	SHS F	DPZ STOCK V	ייפוופיי בד	
_		FOUNDATIO	N		0	DIE DIODIC V	111 113001	
В	BOSTON, M			16 862	SHS I	DPZ STOCK V	TA TOLLOT	
		FOUNDATIO	N	10,002	5115 1	SET DIOCK A	TH IMOSI	
С	BOSTON, MA 16,862 SHS DPZ STOCK VIA TRUST							
	THE TYLER POUNDATION							
D	BOSTON, MA 12,132 SHS DPZ STOCK VIA TRUST							
		FOUNDATIO	N	12,132	SHS I	JP4 STOCK V	IA TRUST	
E	BOSTON, M			10 100	CHC F	DE OBOGE U	T & MDIIGH	
Note			ction for an item is \$5	11 Z + 1 3 Z	SHS I	OPZ STOCK V	IA TRUST	
CONTRACTOR OF THE PARTY OF THE				1				
10.000	(c) Date of the contribution	(d) Date acquired by donor (mo., yr.)	(e) How acquired by donor	(f) Dono or adjuste		(g) Fair market value (see instructions)		
A	7.00			Of adjuste	-G 1/4515		the fair marke	
	11/10/2010		PSHIP DIST				STOCK QUOT	
	10/27/2010		PSHIP DIST	ļ			STOCK QUOT	
	10/20/2010		PSHIP DIST				STOCK QUOT	
<u>P</u>	03/18/2010		PSHIP DIST				STOCK QUOT	
E	03/10/2010 Partial Inte		PSHIP DIST stricted Use Pro			166,997.	STOCK QUOT	<u>E</u>
	contribution lis Enter the letter from f Part II applies to m	sted in Part I; also a Part I that identific ore than one prop	listed in Part I. Con attach the required states as the property for wheety, attach a separate or the property listed in	ich you gave statement. Part I: (1) F	instruction less that	n an entire interest		
f	Name and address of from the donee orga Name of charitable organiz	nization above):	n to which any such o				mplete only if differen	ent
A	Address (number, street, a	nd room or suite no.)						
c	City or town, state, and ZIP	code						
			the property is located of					
e 1	lame of any person, or	ther than the donee	organization, having actu	al possession	of the prop	perty >		
3a la	s there a restriction, property?	either temporary	or permanent, on the	donee's righ	nt to use o	or dispose of the dor	nated	Yes No
t t	organization in coop he property, includi o designate the pers	erative fundraising ing the right to vo on having such ind	the donee organization the right to the integration the donated securities come, possession, or red property for a partice	come from t s, to acquir right to acqu	the donat e the pro ire?	ted property or to operty by purchase	the possession of or otherwise, or	200 100 100 100 100 100 100 100 100 100
	ananyark Baduatian A							

For Paperwork Reduction Act Notice, see separate instructions. $_{\rm JSA}$ $_{\rm OX6400}$ 1,000

Form 8283 (Rev. 12-2006)

Form 8283

(Rev. December 2006)

Noncash Charitable Contributions

►Attach to your tax return if you claimed a total deduction of over \$500 for all contributed property.

► See separate instructions.

OMB No. 1545-0908

Attachment Sequence No. 155

Identifying number

Department of the Treasury Internal Revenue Service Name(s) shown on your income tax return

WILLARD M ROMNEY & ANN D ROMNEY

Note. Figure the amount of your contribution deduction before completing this form. See your tax return instructions.

Section A. Donated Property of \$5,000 or Less and Certain Publicly Traded Securities - List in this section only items (or groups of similar items) for which you claimed a deduction of \$5,000 or less. Also, list certain publicly traded securities even if the deduction is more than \$5,000 (see instructions).

Par	ti informa	Information on Donated Property - If you need more space, attach a statement.							
1		(a) Name and donee or	address o ganization	fthe	(b) Description of donated property (For a donated vehicle, enter the year, make, model, condition, and mileage, and attach Form 1098-C if required.)				
A	THE TYL	ER FOUND	ATI O		14,559 SHS DPZ STOCK VIA TRUST				
В	THE TYL	ER FOUND MA	ATIO	N	6,729 SHS SE				
С									
D									
E									
Note	. If the amount y	ou claimed as	a deduc	tion for an item is \$5	00 or less, you do not	have to complete of	columns (d), (e), and	(f).	
	(c) Date of the contribution			(e) How acquired by donor	(f) Donor's cost or adjusted basis	(g) Fair market value (see instructions)	(h) Method used to the fair market		
A	03/04/20	10VARIOU	S	PSHIP DIST		199,604	STOCK QUOTE		
В	11/17/20	10 VARIOU	S	PSHIP DIST			STOCK QUOTE		
C							00011		
D								-	
E								-	
	Part II Partial Interests and Restricted Use Property - Complete lines 2a through 2e if you gave less than an entire interest in a property listed in Part I. Complete lines 3a through 3c if the conditions were placed on a contribution listed in Part I; also attach the required statement (see instructions). 2a Enter the letter from Part I that identifies the property for which you gave less than an entire interest If Part II applies to more than one property, attach a separate statement. b Total amount claimed as a deduction for the property listed in Part I: (1) For this tax year								
	Name and addre from the donee of Name of charitable o	organization abo	anizatio	n to which any such o	(2) For any pri contribution was made		► omplete only if differe	nt .	
	Address (number, str	eet, and room or sui	te no.)						
	City or town, state, an	d ZIP code		200000 200000					
	d For tangible property, enter the place where the property is located or kept ▶ e Name of any person, other than the donee organization, having actual possession of the property ▶								
3 a	Is there a restric property? ,	tion, either tem	porary o	or permanent, on the	donee's right to use o	r dispose of the dor	nated	Yes No	
	organization in o the property, ind to designate the	cooperative fun cluding the rigit person having :	draising ht to vo such inc) the right to the inc ote donated securitie ome, possession, or r	on or another organi come from the donat s, to acquire the pro ight to acquire?	ed property or to perty by purchase	the possession of or otherwise, or		
С	is there a restric	tion limiting the	donate	property for a partic	ular use?				

For Paperwork Reduction Act Notice, see separate instructions. $_{\rm JSA}$ $_{\rm OX6400~1.000}$

Form 8283 (Rev. 12-2006)

	8283 (Rev. 12-2006) (s) shown on your inco		<u> </u>				Page 2
	100	MEY & ANN	D DOMNIEW				Identifying number
Sect	ion B. Donated	Property Over \$	5.000 (Excen	t Certain	Publich Traded Se	curition) List to the	ection only items (or groups of
	similar item	ns) for which you cla	imed a deduction	of more t	han \$5,000 per item or	group (expent contribution	ection only items (or groups of ons of certain publicly tradec
	securities re	eported in Section A).	An appraisal is ge	nerally requ	ired for property listed in	Section B (see instructions	ins of certain publicly traded).
Par	Informa	ation on Donate	d Property -	To be co	ompleted by the ta	xpayer and/or the a	appraiser
4	Check the box tha	t describes the typ	e of property don	nated:			
ļ		ion of \$20,000 or mor		Qualif	ied Conservation Contrib	ution	Equipment
ŀ		ion of less than \$20,0	00)	Other	Real Estate		Securities
*Art in	Collectibles**	blures untersolem mich		Intelle	ctual Property		Other
							ripts, historical memorabilia, and
Note:	In certain cases, you	ı must attach a qualifi	ed appraisal of the	ilia, dolls, etc., property. S	but not art as defined above		
5		ion of donated property (-		e a brief summary of the overal	(c) Appraised fair
		ice, attach a separate stat		phy	sical condition of the proper	ty at the time of the gift	market value
A				100			
B_							
_ <u>c</u>	_						
_ <u>D</u>	(d) Data and a	T		L			
	(d) Date acquired by donor (mo., yr.)	(e) How acquired by donor	(f) Donor's cos adjusted basi		(g) For bargain sales, enter amount received	(h) Amount claimed as a	nstructions (i) Average trading price
A				-		deduction	of securities
В				_			
C		-				_	
_D							
Par	Taxpay a value o	er (Donor) Stat of \$500 or less. S	ement - List e	each item	included in Part I	above that the appra	isal identifies as having
decl					est of my knowledge a	nd helief an appraised w	alue of not more than \$500
(per it	em). Enter identifyir	ng letter from Part I a	nd describe the spe	cific item. S	ee instructions.	solici ali appialoca vi	are of ther those man \$200
	ture of taxpayer (don					Dat	e ►
Pari	Declara	tion of Apprais	er				
forego	ing persons, or ma	rried to any person w	arpanty to the tha ∤hois related to a	nsaction in any of the	Which the donor acquire foregoing persons, And.	ed the property, employed if regularly used by the d	by, or related to any of the lonor, donee, or party to the
Also I	declare that I hold i	myself out to the publ	io on an annuciona	x year for o	mer persons.		
in the	appraisal, I am qual	ified to make appraisa	is of the type of p	roperty beir	appraisais on a regular bi 19 valued. I certify that th	asis; and that because of r te appraisal fees were not	ny qualifications as described based on a percentage of the
this Fe	orm 8283 may subje	ect me to the penalty	under cestion 670	of fraudules	it overstatement of the p	roperty value as describe	d in the qualified appraisal or
a subs	stantial or gross valu	ation misstatement re	sulting from the a	ppraisal of	the value of the property	that I know, or reasonably	In addition, I understand that should know, would be used
evider	ice or testimony by t	he Office of Profession	nal Responsibility.	to the pena	arty under section 6695/	N. I affirm that I have not	should know, would be used been barred from presenting
Sign							
Here	Signature >		,	Title	<u> </u>	Date ►	
Busine	ss address (including ro	oom or suite no.)					Identifying number
City or	town, state, and ZIP co	do .					
o.,	torn, state, and all con	ue .					
Part	V Donee	Cknowledame	nt - To be com	niated by	the charitable orga	-1	
	haritable organizat	ion acknowledges th	at it is a qualif	ind erassis	ration under section 47	nization.	d the donated property as
descri	bed in Section B, Par	t I, above on the folio	winα date ▶	iou organiz	audi under section 17	u(c) and that it receive	d the donated property as
				eychanges	or otherwise dispesse	of the suspendent described	in Section B, Part I (or any
POLICE	i ilielent) William 3 A	ears after the date of the does not represent a	receint it will til	e Form 829	22 Dance Information D	eturn, with the IRS and g	in Section B, Part I (or any ive the donor a copy of that
	a.a	it does not represent a	igi cement with the	e ciamineu ra	iii market value.		
Name o	of charitable organization	n (donee)	ror an unrelated us	se?	Employer identification nu		Yes No
		,			employer identification nu	muer	
Addres	s (number, street, and r	oom or suite no.)	-		City or town, state, and ZIP	code	

Title

Authorized signature

JSA 0X6410 1.000 Form 8283 (Rev. 12-2006)

Date

Department of the Treasure

Internal Revenue Service

Preparer Explanation for Not Filing Electronically

➤ Attach to taxpayer's Form 1040, 1040A, 1040EZ, or Form 1041.

OMB No. 1545-2200

Attachment Sequence No. 173

Name(s) on tax return Taxpayer's identifying number WILLARD M ROMNEY & ANN D ROMNEY Check the applicable box to indicate the reason this return is not being filed electronically. Taxpayer chose to file this return on paper. I The preparer received a waiver from the requirement to electronically file the tax return. ... Approval Letter Date The preparer is a member of a recognized retigious group that is conscientiously opposed to filing electronically. This return was rejected by IRS e-tile and the reject condition could not be resolved. Reject code: _ __ Number of attempts to resolve reject: _ The preparer's e-file software package does not support Form_____ attached to this return. Check the box that applies and provide additional information if requested. a The preparer is ineligible to file electronically because IRS e-file does not accept foreign preparers without social security numbers who live and work abroad. The preparer is ineligible to participate in IRS e-file due to an IRS sanction. Other: Describe below the circumstances that prevented the preparer from filing this return electronically. For Paperwork Reduction Act Notice, see instructions. Form 8948 (12-2010)

JSA 0X8810 3.000

Section 83(b) Election

October 22, 2010

Department of the Treasury Internal Revenue Service Center Kansas City, MO 64999

Ladies and Gentlemen:

I hereby make an election pursuant to Section 83(b) of the Internal Revenue Code of 1986, as amended, with respect to my interest in the partnership described below. I make this election notwithstanding the fact that the IRS has announced in Revenue Procedure 93-27 and Revenue Procedure 2001-43 that, in general, the receipt of a partnership profits interest will not be treated as a taxable event. The following information is submitted as required by Treas. Reg. § 1.83-2(e):

1. Name of Taxpayer: The Ann D. Romney Blind Trust

Home Address:

c/o Brad Malt, Ropes & Gray One International Place Boston, MA 02110 USA



- Property for which election is made: A partnership interest in <u>Bain Capital Partners (AM) X, LP</u> (the "Partnership")
- Date of Transfer: October 22, 2010
- Taxable year for which election is made: Calendar year 2010
- Restrictions to which property is subject: The interest in future appreciation of the Partnership's business to which I am entitled pursuant to my partnership interest is subject to forfeiture if I cease performing services for the Partnership.

- 6. The fair market value of the property at the time of its transfer to me (without regard to restrictions) was \$0.
- Amount paid for the property: \$0.
- A copy of this election has been furnished to the person for whom services are performed.

Please acknowledge receipt of this letter by signing or stamping the enclosed copy of this letter and return it in the enclosed, self-addressed, stamped envelope.

Sincerely,

Bradford Malt

(Trustee of the Ann D. Romney Blind Trust)

Section 83(b) Election

October 22, 2010

Department of the Treasury Internal Revenue Service Center Kansas City, MO 64999

Ladies and Gentlemen:

I hereby make an election pursuant to Section 83(b) of the Internal Revenue Code of 1986, as amended, with respect to my interest in the partnership described below. I make this election notwithstanding the fact that the IRS has announced in Revenue Procedure 93-27 and Revenue Procedure 2001-43 that, in general, the receipt of a partnership profits interest will not be treated as a taxable event. The following information is submitted as required by Treas. Reg. § 1.83-2(e):

Name of Taxpayer: The Ann D. Romney Blind Trust

Home Address: c/o Brad Malt, Ropes & Gray

One International Place Boston, MA 02110

USA

EIN#:

 Property for which election is made: A partnership interest in <u>Bain Capital Partners (AM) X, LLC</u> (the "Partnership")

Date of Transfer: October 22, 2010

Taxable year for which election is made: Calendar year 2010

 Restrictions to which property is subject: The interest in future appreciation of the Partnership's business to which I am entitled pursuant to my partnership interest is subject to forfeiture if I cease performing services for the Partnership.

- The fair market value of the property at the time of its transfer to me (without regard to restrictions) was \$0.
- Amount paid for the property: \$0.
- A copy of this election has been furnished to the person for whom services are performed.

Please acknowledge receipt of this letter by signing or stamping the enclosed copy of this letter and return it in the enclosed, self-addressed, stamped envelope.

Sincerely,

Bradford Malt

(Trustee of the Ann D. Romney Blind Trust)

SUPPL	EMENT TO FORM 1040				
	OF COMPENSATION				
OWNER- SHIP	DESCRIPTION	TOTAL WAGES	FEDERAL WITHHELD	SOC. SEC. WITHHELD	MEDICARE WITHHELD
WITHHOLDING - BACKUP FROM		M K-1	112.		

QUALIFIED DIVIDENDS ===============

> QUALIFIED DIVIDENDS FROM FORM 1099 ______

ABBOTT LABORATORIES

172.

112.

TOTAL FORM 1099 QUALIFIED DIVIDENDS

172.

PSHIP, S CORP. & ESTATE/TRUST QUALIFIED DIVIDENDS

GRAND TOTAL

-----THE ANN AND MITT ROMNEY 1995 FAMILY 1,078,650. THE W. MITT ROMNEY BLIND TRUST 165,767. THE ANN D. ROMNEY BLIND TRUST 2,078,229. ABT- SOLAMERE FOUNDERS FUND I LP 4,149. ABT- SOLAMERE FOUNDERS FUND I-B LP

TOTAL PASS THROUGH QUALIFIED DIVIDENDS

TOTAL TO 1040, LINE 9B

3,327,506.

3,327,678. ==========

SUPPLEMENT TO FORM 1040

SOURCES OF OTHER INCOME

MISC. OTHER INCOME NOT SUBJECT TO S.E. TAX	
STATE TAX REFUND WITH NO TAX BENEFIT IN P/Y LEASE PAYMENT FROM AGUA CALIENTE, LLC 22ND DISTRIC AGRIC. ASSOC.	-305,953. 100. 1,750.
SUBTOTAL	-304,103.
CANCELLATION OF DEBT FROM SCHEDULE K-1	31,465.
TOTAL TO 1040, LINE 21	-272,638.

SUPPLEMENT TO FORM 1040

12 TAXABLE TAX REFUNDS

(SMALLER OF LINES 1 OR 11)

TAXABLE STATE/LOCAL TAX REFUNDS

ALLOCATION	OF	STATE/LOCAL	TAX	REFUND	PAID	OVER	TWO	YEARS.
			T L-76.7	TUDE OND	EGIL	UVER	1 391 7	T C. AKS

1 2 3	TAXES PAID IN 2009 TAXES PAID IN 2010 TOTAL STATE AND LOCAL TAX PAYMENTS ON 2009 RETURN	673,697. 75,850. 749,547.
4	TOTAL REFUND RECEIVED IN 2010	406,404.
5 6	PERCENTAGE OF TAXES PAID IN 2009 (LINE 1/LINE 3) REFUND ATTRIBUTABLE TO TAXES PAID IN 2009	89.88% 365,276.
7 8	PERCENTAGE OF TAXES PAID IN 2010 (LINE 2/LINE 3) REFUND ATTRIBUTABLE TO TAXES PAID IN 2010	10.12% 41,128.

TA	XABLE REFUND:		
1 2	REFUND ATTRIBUTABLE TO TAXES PAID IN 2009 2009 ALLOWABLE ITEMIZED DEDUCTIONS		365,276. 3,672,141.
3	2009 BASIC STANDARD DEDUCTION: \$5,700, IF SINGLE \$11,400, IF MFJ OR QUALIFYING WIDOW(ER) \$5,700, IF MARRIED FILING SEPARATELY \$8,350, IF HEAD OF HOUSEHOLD	11,400.	
4	2009 ADDITIONAL STANDARD DEDUCTION(S)		
5	2009 STATE OR LOCAL REAL ESTATE TAXES	325,394.	
6	ENTER \$500 (\$1,000 IF MARRIED FILING JOINTLY)	1,000.	
7	SMALLER OF LINE 5 OR LINE 6	1,000.	
8	2009 NET DISASTER LOSS FROM FORM 4684		
9	2009 NEW MOTOR VEHICLE TAXES FROM SCHEDULE A		
10 11	ADD LINES 3, 4, 7, 8, AND 9 SUBTRACT LINE 10 FROM LINE 2		12,400. 3,659,741.

CONTINUED...

STATEMENT 3

365,276.

==========

SUPPLEMENT TO FORM 1040

TAXABLE STATE/LOCAL TAX REFUNDS (CONT'D)

PLUS: TAX REFUNDS RECEIVED FROM PRIOR YEARS

TOTAL TAXABLE REFUND TO FORM 1040, LINE 10

460,788. 826,064.

SUPPLEMENT TO SCHEDULE A

MEDICAL AND DENTAL EXPENSES	
SELF EMPLOYED HEALTH INSURANCE PREMIUMS	14,176.
TOTAL TO SCHEDULE A, LINE 1	14,176.
OTHER TAXES	
PERSONAL PROPERTY TAXES	146.
TOTAL TO SCHEDULE A, LINE 8	146.
INVESTMENT INTEREST EXPENSE	
THE ANN AND MITT ROMNEY 1995 FAMILY THE W. MITT ROMNEY BLIND TRUST THE ANN D. ROMNEY BLIND TRUST ABT- SOLAMERE FOUNDERS FUND I LP ABT- SOLAMERE FOUNDERS FUND I-B LP	13,784. 2,508. 29,741. 1,994. 3,417.
SUBTOTAL OF INVESTMENT INTEREST EXPENSE	51,444.
LESS: DISALLOWED INVESTMENT INTEREST EXP./FORM 4952	NONE
TOTAL TO SCHEDULE A, LINE 14	51,444.
CASH CONTRIBUTIONS	
PARTNERSHIP/S CORPORATION/ESTATE AND TRUST	
50% ORGANIZATION(S) THE ANN AND MITT ROMNEY 1995 THE ANN D. ROMNEY BLIND TRUS ABT- SOLAMERE FOUNDERS FUND ABT- SOLAMERE FOUNDERS FUND	45. 63. 43. 16.
OTHER CASH CONTRIBUTIONS	

SUPPLEMENT TO SCHEDULE A

CASH CONTRIBUTIONS (CONT'D)	
50% ORGANIZATION(S) THE CHURCH OF LATTER-DAY SAINTS	1,525,000.
TOTAL CASH CONTRIBUTIONS BEFORE LIMITATION	1,525,167.
CASH CONTRIBUTION LIMITATION	NONE
TOTAL TO SCHEDULE A, LINE 16	1,525,167.
NONCASH CHARITABLE CONTRIBUTIONS	
NONCASH CONTRIBUTIONS FROM FORM 8283	1,458,807.
TOTAL NONCASH CONTRIBUTIONS BEFORE LIMITATION	1,458,807.
NONCASH CONTRIBUTION LIMITATION	NONE
TOTAL TO SCHEDULE A, LINE 17	1,458,807.
OTHER MISC. DEDUCTIONS SUBJECT TO 2% LIMIT	
PARTNERSHIP, S CORPORATION AND ESTATE AND TRUST	1,017,706.
TOTAL TO SCHEDULE A, LINE 23	1,017,706.

SUPPLEMENT TO SCHEDULE B		
INTEREST INCOME FROM SELLER-FINANCED MORTGAGES		
SELLER FINANCED MORT INT	3,045.	
TOTAL INT. INC. FROM SELLER-FINANCED MORTGAGES		3,045.
OTHER INTEREST INCOME		
MISCELLANEOUS INTEREST INCOME		7
BANK OF AMERICA - BANK OF AMERICA - BANK OF AMERICA - BANK OF AMERICA - MA DOR ABT- HARRIS N. A. ACR ENTERPRISES, INC LOAN (ADR)	774. 6. 6. 205. 73. 54. 12,802.	
TOTAL		13,920.
PART., S CORP., EST. AND TRUST INTEREST INCOME		
THE ANN AND MITT ROMNEY 1995 FAMILY INTERCONTINENTAL REAL ESTATE INVEST THE W. MITT ROMNEY BLIND TRUST THE ANN D. ROMNEY BLIND TRUST ABT- SOLAMERE FOUNDERS FUND I LP ABT- SOLAMERE FOUNDERS FUND I-B LP	541, 264. 17. 12, 136. 726, 035. 48, 010. 62, 105.	
TOTAL		1,389,567.
U.S. GOVERNMENT BONDS AND OTHER OBLIGATION INTEREST I	NCOME	
W MITT ROMNEY 1996 CRUT (R BRADFORD THE ANN AND MITT ROMNEY 1995 FAMILY THE W. MITT ROMNEY BLIND TRUST THE ANN D. ROMNEY BLIND TRUST	1,173. 761,657. 672,524. 453,841.	
TOTAL		1,889,195.

SUPPLEMENT TO SCHEDULE B

TAX-EXEMPT INTEREST FROM PART., S CORP., ESTAT	E AND TRUST	
THE ANN AND MITT ROMNEY 1995 FAMILY THE ANN D. ROMNEY BLIND TRUST ABT- SOLAMERE FOUNDERS FUND I LP	198. 358.	
TOTAL		557.
TOTAL GROSS INTEREST INCOME		3,296,284.
LESS: ADJUSTMENTS TO INTEREST INCOME		
TAX-EXEMPT INTEREST	(557.)
SUBTOTAL	(557.)
NET INTEREST INCOME TO LINE 2		3,295,727.

SUPPLEMENT TO SCHEDULE C

GROSS RECEIPTS OR SALES - SCHEDULE C, LINE 1 _____. BUSINESS NAME: AUTHOR/SPEAKING FEES STERLING LORD LITERISTIC, INC. 265,044. HOLTZBRINCK PUBLISHING HOLDINGS LP 35,771. RIVERSIDE THEATRE 20,000. CLAREMONT MCKENNA COLLEGE 11,475. GET MOTIVATED SEMINARS 29,750. HP HEALTHCARE SERVICES 32,831. CLARK CONSULTING 66,000. GOLDENTREE ASSET MGMT 68,000. TOTAL TO SCHEDULE C, LINE 1 528,871.

SUPPLEMENT TO SCHEDULE C

GROSS RECEIPTS OR SALES - SCHEDULE C, LINE 1

BUSINESS NAME: DIRECTOR'S FEES

MARRIOTT INTERNATIONAL

TOTAL TO SCHEDULE C, LINE 1

113,881.

113,881. ==========

PART I SHORT-TERM CAPITAL GAINS AND LOSSES - ASSETS HELD ONE YEAR OR LESS - SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS, AND FIDUCIARIES

TOTAL TO SCHEDULE D, LINE 5	TOTAL SHORT-TERM GAINS AND LOSSES FROM K-1'S	THE ANN AND MITT ROMNEY 1995 FAMILY THE W. MITT ROMNEY BLIND TRUST THE ANN D. ROMNEY BLIND TRUST *ABT- SOLAMERE FOUNDERS FUND I LP ABT- SOLAMERE FOUNDERS FUND I-B LP	ACTIVITY NAME
288,436.	288,436.	340,139. 216,705. -285,330. 13,974. 2,948.	GAIN/LOSS

PART II LONG-TERM CAPITAL GAINS AND LOSSES - ASSETS HELD MORE THAN ONE YEAR LINE 12 - LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS, AND FIDUCIARIES

TOTAL TO SCHEDULE D, LINE 12	THE ANN AND MITT ROMNEY 1995 FAMILY THE W. MITT ROMNEY BLIND TRUST THE ANN D. ROMNEY BLIND TRUST *ABT- SOLAMERE FOUNDERS FUND I LP ABT- SOLAMERE FOUNDERS FUND I-B LP TOTAL LONG-TERM GAINS AND LOSSES FROM K-1'S	ACTIVITY NAME W MITT RONNEY 1996 CRUT (B BRADFORD
16,750,170.	7,747,664. 1,131,843. 1,806,927. 8,462. 16,592.	GAIN/LOSS

* INDICATES 100% DISPOSITION OF THE ACTIVITY

PART II LONG-TERM CAPITAL GAINS AND LOSSES LINE 13 CAPITAL GAIN DISTRIBUTIONS

NAME OF PAYER	CAPITAL GAINS
THE ANN AND MITT ROMNEY 95 FAMILY TRUST THE ANN D. ROMNEY BLIND TRUST THE W. MITT ROMNEY BLIND TRUST	8,259. 14,251. 3,443.
SUBTOTAL FROM 1099-DIV	25,953.
TOTAL TO SCHEDULE D, LINE 13	25,953.

SUPPLEMENT TO SCHEDULE D - ALTERNATIVE MINIMUM TAX

PART I SHORT-TERM CAPITAL GAINS AND LOSSES - ASSETS HELD ONE YEAR OR LESS LINE 5 - SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS, AND FIDUCIARIES

TOTAL TO SCHEDULE D (AMT), LINE 5	TOTAL SHORT-TERM GAINS AND LOSSES FROM K-1'S	THE ANN AND MITT ROMNEY 1995 FAMILY THE W. MITT ROMNEY BLIND TRUST THE ANN D. ROMNEY BLIND TRUST *ABT- SOLAMERE FOUNDERS FUND I LP ABT- SOLAMERE FOUNDERS FUND I-B LP	ACTIVITY NAME
288,436.	288, 436.	340,139. 216,705. -285,330. 13,974. 2,948.	GAIN/LOSS

* INDICATES 100% DISPOSITION OF THE ACTIVITY

SUPPLEMENT TO SCHEDULE D - ALTERNATIVE MINIMUM TAX

PART II LONG-TERM CAPITAL GAINS AND LOSSES - ASSETS HELD MORE THAN ONE YEAR LINE 12 - LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS, AND FIDUCIARIES

TOTAL TO SCHEDULE D (AMT), LINE 12	W MITT ROMNEY 1996 CRUT (R BRADFORD THE ANN AND MITT ROMNEY 1995 FAMILY THE W. MITT ROMNEY BLIND TRUST THE ANN D. ROMNEY BLIND TRUST *ABT- SOLAMERE FOUNDERS FUND I LP ABT- SOLAMERE FOUNDERS FUND I-B LP TOTAL LONG-TERM GAINS AND LOSSES FROM K-1'S	ACTIVITY NAME
16,750,170.	38,682. 7,747,664. 1,131,843. 7,806,927. 8,462. 16,592. 16,750,170.	GAIN/LOSS

^{*} INDICATES 100% DISPOSITION OF THE ACTIVITY

SUPPLEMENT TO SCHEDULE D - ALTERNATIVE MINIMUM TAX

PART II LONG-TERM CAPITAL GAINS AND LOSSES LINE 13 CAPITAL GAIN DISTRIBUTIONS

NAME OF PAYER	CAPITAL GAINS
THE ANN AND MITT ROMNEY 95 FAMILY TRUST THE ANN D. ROMNEY BLIND TRUST THE W. MITT ROMNEY BLIND TRUST	8,259. 14,251. 3,443.
SUBTOTAL FROM 1099-DIV	25,953.
TOTAL TO SCHEDULE D (AMT), LINE 13	25, 953.

PART II, INCOME OR LOSS FROM PARTNERSHIPS AND S CORPORATIONS
COLUMNS (F) & (G) - PASSIVE INCOME OR LOSS

K-1 NAME: ID NUMBER: INTERCONTINENTAL REAL ESTATE INVESTMENT FUND I, LLC

DESCRIPTION	INCOME/LOSS
RENTAL REAL ESTATE INCOME OR LOSS LESS:	1,602.
OTHER DEDUCTIONS	173.
ALLOWABLE INCOME/LOSS	1,429.

K-1 NAME:

ROB ROM ENTERPRISES LLC

ID NUMBER:

DESCRIPTION	INCOME/LOSS
ORDINARY INCOME OR LOSS PLUS:	-77,731.
DISALLOWED PASSIVE LOSS	77,682.
ALLOWABLE INCOME/LOSS	-49

K-1 NAME: ID NUMBER: ABT- SOLAMERE FOUNDERS FUND I-B LP

DESCRIPTION	INCOME/LOSS
ORDINARY INCOME OR LOSS RENTAL REAL ESTATE INCOME OR LOSS OTHER RENTAL INCOME OR LOSS PLUS:	-9,188. -11. 1.
OTHER PORTFOLIO INCOME/(LOSS) OTHER INCOME/(LOSS) SECTION 988 GAIN/(LOSS) LESS:	1. -495. 224.
SECTION 59(E)(2) EXPENDITURES OTHER DEDUCTIONS	2,025. 792.
NET INCOME/LOSS BEFORE LIMITATIONS	-12,285.

CONTINUED...

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PART II, INCOME OR LOSS FROM PARTNERSHIPS AND S CORPORATIONS (CONT'D) COLUMNS (F) & (G) - PASSIVE INCOME OR LOSS

PLUS:

DISALLOWED PASSIVE LOSS

ALLOWABLE INCOME/LOSS

11,569.

-716.

==========

PART II, INCOME OR LOSS FROM PARTNERSHIPS AND S CORPORATIONS

COLUMNS (H) & (J) - NONPASSIVE INCOME OR LOSS

K-1 NAME: ID NUMBER: ABT- SOLAMERE FOUNDERS FUND I LP

DESCRIPTION	INCOME/LOSS
ORDINARY INCOME OR LOSS RENTAL REAL ESTATE INCOME OR LOSS PLUS:	-39,121. -17.
OTHER PORTFOLIO INCOME/(LOSS) OTHER INCOME/(LOSS) SECTION 988 GAIN/(LOSS) SWAP INCOME/(LOSS) LESS:	839. 6,816. -2,174. 167.
SECTION 59(E)(2) EXPENDITURES OTHER DEDUCTIONS SECTION 179 EXPENSE	329. 6,790. 3.
INCOME/LOSS AFTER AT-RISK ADJ.	-40,612.
PLUS: SECTION 179(DISPOSED WITH OVERALL LOSS)	3.
ALLOWABLE INCOME/LOSS	-40,609.

(THIS ACTIVITY WAS ENTIRELY DISPOSED OF)

==========

PART II, INCOME OR LOSS FROM PARTNERSHIP AND S CORPORATIONS COLUMNS (J) - SECTION 179

K-1 NAME: ABT- SOLAMERE FOUNDERS FUND I LP ID NUMBER:

1	SECTION 179 EXPENSE	3.
2	SECTION 179 EXPENSE AT-RISK CARRYOVER	
3	TOTAL SECTION 179 EXPENSE AVAILABLE	3.
4	LESS: AT-RISK ADJUSTMENT FOR SECTION 179 EXPENSE	
	SECTION 179 EXPENSE ALLOWED	3.

WILLARD M ROMNEY & ANN D ROMNEY BELMONT, MA 02478

SUPPLEMENT TO SCHEDULE E

INCOME OR LOSS FROM ESTATES AND TRUSTS

[±4	88,038.	92, 420.
(E) DEDUCTION OR LOSS FROM K-1	-338,493.	-338,493.
[[[[[NONE
(C) PASSIVE LOSS OR DEDUCT FROM 8582	-453. -222.	-711.
(B) EIN		TOTAL
(A) NAME	EY 1996 CRUT (R BRADFORD M MITT ROMNEY 1995 FAMILY T ROMNEY BLIND TRUST ROMNEY BLIND TRUST ROMNEY BLIND TRUST MITT ROMNEY 1995 FAMILY TROMNEY BLIND TRUST	

K-1 NAME: THE ANN AND MITT ROMNEY 1995 FAMILY TRUST

DESCRIPTION	INCOME/LOSS
ORDINARY INCOME OR LOSS PLUS:	-327,164.
OTHER INCOME/(LOSS) OTHER PORTFOLIO INCOME/(LOSS) SELF-CHARGED INTEREST LESS:	-1,888. -299. 29,282.
SECTION 59(E)(2) EXPENDITURES	537.
NET INCOME/LOSS BEFORE LIMITATIONS	-300,606.
LESS: SUSPENDED LOSS CARRYOVER PLUS:	421,862.
DISALLOWED PASSIVE LOSS	722,015.
ALLOWABLE INCOME/LOSS	-453.
K-1 NAME: THE W. MITT ROMNEY BLIND TRUST ID NUMBER:	
DESCRIPTION	INCOME/LOSS
OTHER INCOME/(LOSS) OTHER PORTFOLIO INCOME/(LOSS) LESS:	-2,268. -3,647.
SECTION 59(E)(2) EXPENDITURES	346.
NET INCOME/LOSS BEFORE LIMITATIONS	-6,261.
PLUS: DISALLOWED PASSIVE LOSS	6,225.
ALLOWABLE INCOME/LOSS	-36.

PART III, INCOME OR LOSS FROM ESTATES AND TRUSTS (CONT'D) COLUMNS (C) & (D) - PASSIVE INCOME OR LOSS

K-1 NAME: ID NUMBER: THE ANN D. ROMNEY BLIND TRUST

DESCRIPTION	INCOME/LOSS
ORDINARY INCOME OR LOSS PLUS:	-390,460.
OTHER INCOME/(LOSS) OTHER PORTFOLIO INCOME/(LOSS) SELF-CHARGED INTEREST COMMITMENT FEE INCOME/(LOSS) LESS:	106. 7,362. 29,282. 199.
SECTION 59(E)(2) EXPENDITURES	353.
NET INCOME/LOSS BEFORE LIMITATIONS	-353,864.
PLUS: DISALLOWED PASSIVE LOSS	353,642.
ALLOWABLE INCOME/LOSS	-222.

PART III, INCOME OR LOSS FROM ESTATES AND TRUSTS COLUMNS (E) & (F) - NON PASSIVE INCOME OR LOSS

K-1 NAME; ID NUMBER: THE ANN D DOMNEY BLIND TRUST

DESCRIPTION	INCOME/LOSS
ORDINARY INCOME OR LOSS PLUS:	-217,276.
SECTION 988 GAIN/(LOSS) SECTION 987 GAIN/(LOSS) SWAP INCOME/(LOSS) PFIC MARK TO MARKET INCOME FX REALIZED GAIN/(LOSS) OTHER INCOME/(LOSS) OTHER ORDINARY INCOME/(LOSS) SUBPART F INCOME/(LOSS) SECTION 1291 GAIN/(LOSS)	20,602. -1,728. -60,499. 296. -124,577. 39,014. 426,515. 4,026. 1,665.
ALLOWABLE INCOME/LOSS	88,038.

K-1 NAME; ID NUMBER: THE ANN AND MITT ROMNEY 1995 FAMILY TRUST

	DESCRIPTION	INCOME/LOSS
ORDI NARY PLUS:	INCOME OR LOSS	-618,358.
SECTIC SWAP I OTHER SUBPAR OTHER	ON 988 GAIN/(LOSS) ON 987 GAIN/(LOSS) ONCOME/(LOSS) INCOME/(LOSS) RT F INCOME/(LOSS) ORDINARY INCOME/(LOSS) ON 1291 GAIN/(LOSS)	-52,2591,65824,027. 36,886. 2,084. 318,159. 680.
ALLOWABL	E INCOME/LOSS	-338,493.

PART III, INCOME OR LOSS FROM ESTATES AND TRUSTS (CONT'D) COLUMNS (E) & (F) - NON PASSIVE INCOME OR LOSS

K-1 NAME; THE W. MITT ROMNEY BLIND TRUST ID NUMBER:

DESCRIPTION	INCOME/LOSS
ORDINARY INCOME OR LOSS PLUS:	-11,843.
SECTION 988 GAIN/(LOSS) OTHER ORDINARY INCOME/(LOSS)	9,076. 7,149.
ALLOWABLE INCOME/LOSS	4,382.

TAXPAYER'S NET SELF-EMPLOYMENT INCOME --------

NET NONFARM PROFIT OR (LOSS)

SCHEDULE C

593,996.

TOTAL NET NONFARM PROFIT OR (LOSS), SECTION A, LINE 2

593,996. -----

ITEMIZED DEDUCTIONS NOT DIRECTLY ALLOCABLE TO FOREIGN SOURCE INCOME

TOTAL ITEMIZED DEDUCTIONS

LESS:
 ITEMIZED DEDUCTIONS DIRECTLY ALLOCABLE TO U.S. SOURCES
 SCHEDULE A INTEREST EXPENSE

ITEMIZED DEDUCTIONS NOT DIRECTLY ALLOCABLE

1,483,722.

SCHEDULE FOR FOREIGN TAXES PAID (ACCRUED) _____

NAME OF FOREIGN COUNTRY: VARIOUS COUNTRIES TYPE OF INCOME: PASSIVE INCOME

TOTAL FOREIGN TAXES

TAXES WITHHELD ON:	IN FOREIGN CURRENCY	CONVERSION RATE	IN U.S. DOLLARS	DATE PAID OR ACCRUED
OTHER OTHER OTHER OTHER OTHER			15,737. 7,762. 43,646. 25. 3.	12/31/2010 12/31/2010 12/31/2010
TOTAL			67,173.	



SCHEDULE FOR FOREIGN TAXES PAID (ACCRUED)

NAME OF FOREIGN COUNTRY: VARIOUS COUNTRIES TYPE OF INCOME: OTHER INCOME

TOTAL FOREIGN TAXES

TAXES WITHHELD ON:	IN FOREIGN CURRENCY	CONVERSION RATE	IN U.S. DOLLARS	DATE PAID OR ACCRUED
OTHER			690.	12/31/2010
TOTAL			690.	



FOREIGN TAX CREDIT CARRYBACK/CARRYOVER - PASSIVE CATEGORY INCOME

YEAR CREDIT AROSE	TTL. FOREIGN TAXES PAID	FOREIGN TAX CREDIT USED	ADJUSTMENT FOR REFUND	BALANCE
2000	31,838.	31,838.		
2001	25,771.	25,771.		
2002	28,875.	28,875.		
2003	11,173.	11,173.		
2004	87,550.	87,550.		
2005	333,149.	333,149.		
2006	276,386.	276,386.		
2007	275,488.	275,488.		
2008	151,015.	151,015.		
2009	81,461.			81,461.
TOTAL CARRYBA	CK/CARRYOVER T	0 2010		81,461.

ADJUSTMENTS TO LINE 14 - PASSIVE CATEGORY INCOME

ALLOCATION OF	LOSSES FROM OTHER CATEGORIES	-17,292.
TOTAL ADJUSTME	ENTS	-17,292.

FOREIGN TAX CREDIT CARRYOVERS TO 2011 - PASSIVE CATEGORY INCOME

CARRYOVER YEAR	TTL. FOREIGN	FOREIGN TAX CREDIT USED	CARRYBACK TO PRIOR YR	BALANCE
2000	31,838.	31,838.	- N/A -	
2001	25,771.	25,771.	21/ 22	
2002	28,875.	28,875.		
2003	11,173.	11,173.		
2004	87,550.	87,550.		
2005	333,149.	333,149.		
2006	276,386.	276,386.		
2007	275,488.	275,488.		
2008	151,015.	151,015.		
2009	81,461.	62,524.		18,937.
2010	67,173.	67,173.		
	IVE CATEGORY I	NCOME		
CARRYOVE	RS TO 2011			18,937.

FOREIGN TAX CREDIT CARRYBACK/CARRYOVER - GENERAL CATEGORY INCOME

YEAR CREDIT AROSE	TTL. FOREIGN TAXES PAID	FOREIGN TAX CREDIT USED	ADJUSTMENT FOR REFUND	BALANCE
2007 2008 2009	148,510. 636,440. 56,891.	125,879. 559,061. 56,891.		22,631. 77,379.
TOTAL CARRYBA	CK/CARRYOVER T	0 2010		100,010.

FOREIGN TAX CREDIT CARRYOVERS TO 2011 - GENERAL CATEGORY INCOME

CARRYOVER YEAR	TTL. FOREIGN TAXES PAID	FOREIGN TAX CREDIT USED	CARRYBACK TO PRIOR YR	BALANCE
2000			- N/A -	
2001			IV A	
2002				
2003				
2004				
2005				
2006				
2007	148,510.	125,879.		22,631.
2008	636,440.	559,061.		77,379.
2009	56,891.	56,891.		
2010	690.			690.
	RAL CATEGORY I	NCOME		
CARRYOVE	RS TO 2011			100,700.

WORKSHEET FOR LINE 17 USING WORLDWIDE QUALIFIED DIVIDENDS AND CG TAX WORKSHEET AMOUNTS

	The state of the s	
1.	AMOUNT FROM FORM 1040, LINE 41	17127367
2.	N/A	
3	N/A	
٦.	N/ A	
4.	N/A	
5.	N/A	
6.	WORLDWIDE 15% GAINS (CG TAX WS. LINE 14) 15446388	
7	MULTIPLY LINE 6 BY .5714 8,826,066.	
· ·	MODIFFEE BINE 6 BI . 5/14 8,826,066.	
8.	WORLDWIDE 0% GAINS (CG TAX WS, LINE 11)	
9.	ADD LINES 7 AND 8	0 000 000
10	CHOWDAGE TAME A DROW TAME 4	0,020,000.
10.	SUBTRACT LINE 9 FROM LINE 1	8,301,301.

FOREIGN TAX CREDIT CARRYBACK/CARRYOVER - PASSIVE CATEGORY INCOME

YEAR CREDIT AROSE	TTL. FOREIGN TAXES PAID	FOREIGN TAX CREDIT USED	ADJUSTMENT FOR REFUND	BALANCE
2000 2001	31,838. 25,771.	31,838. 25,771.		
2002	28,875. 11,173.	28,875.		
2004 2005	87,550.	11,173. 87,550.		
2006	333,149. 276,386.	333,149. 276,386.		
2007 2008	275,488. 151,015.	275,488. 151,015.		
2009	81,461.	71,069.		10,392.

TOTAL CARRYBACK/CARRYOVER TO 2010

10,392.

ADJUSTMENTS TO LINE 14 - PASSIVE CATEGORY INCOME

ALLOCATION OF LOSSES FROM OTHER CATEGORIES

-17,292.

TOTAL ADJUSTMENTS

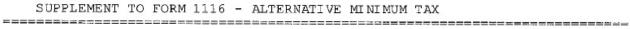
-------17,292. ==========

FOREIGN TAX CREDIT CARRYBACK/CARRYOVER - GENERAL CATEGORY INCOME

YEAR CREDIT AROSE	TTL. FOREIGN TAXES PAID	FOREIGN TAX CREDIT USED	ADJUSTMENT FOR REFUND	BALANCE
2007 2008 2009	148,510. 636,440. 56,891.	131,372. 534,332. 56,891.		17,138. 102,108.
TOTAL CARRYBA	CK/CARRYOVER T	0 2010		119,246.

FOREIGN TAX CREDIT CARRYOVERS TO 2011 - GENERAL CATEGORY INCOME

CARRYOVER YEAR	TTL. FOREIGN TAXES PAID	FOREIGN TAX CREDIT USED	CARRYBACK TO PRIOR YR	BALANCE
2000				
2000			- N/A -	
2001				
2002				
2003				
2004				
2005				
2006				
2007	148,510.	101 272		17 100
2008		131,372.		17,138.
	636,440.	534,332.		102,108.
2009	56,891.	56,891.		
2010	690.			690.
TOTAL GENE	RAL CATEGORY I	NCOME		
	RS TO 2011			110 026
				119,936.
				========



WORKSHEET FOR LINE 17

1.	AMOUNT FROM FORM 6251, LINE 28	18090864.
2.	N/A	
	N/A	
4.	WORLDWIDE 25% GAINS (FORM 6251, LINE 50)	
5.	MULTIPLY LINE 4 BY .1071	
6.	WORLDWIDE 15% GAINS (FORM 6251, LINE 48) 15446388.	
7.	MULTIPLY LINE 6 BY .4643	
8.	WORLDWIDE 0% GAINS (FORM 6251, LINE 47)	
9.	ADD LINES 5, 7 AND 8	7, 171, 758.
10.	SUBTRACT LINE 9 FROM LINE 1	10919106.

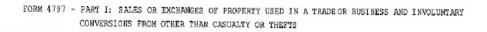
RATABLY ALLOCABLE ITEMIZED DEDUCTIONS

ITEMIZED DEDUCTIONS BEFORE PHASE-OUT	3,035,418.
LESS: ITEMIZED DEDUCTIONS DIRECTLY ALLOCABLE TO U.S. SOURCES ITEMIZED DEDUCTIONS DIRECTLY ALLOCABLE TO	2,983,974.
FOREIGN SOURCES INTEREST EXPENSE	NONE 51,444.
TOTAL DIRECTLY ALLOCABLE ITEMIZED DEDUCTIONS	3,035,418.
RATABLY ALLOCABLE ITEMIZED DEDUCTIONS	NONE

GROSS INCOME RECOMPUTED FOR ALTERNATIVE MINIMUM TAX

GROSS INCOME FROM ALL SOURCES FOR ALLOCATION OF	
ITEMIZED DEDUCTIONS (REGULAR TAX)	27, 283, 915.
PLUS ADUSTMENTS AND PREFERENCES RELATED TO INCOME;	
REFUND OF STATE AND LOCAL INCOME TAXES	-520,111.
ADJUSTED GAIN OR LOSS	5.
CDCCC THOOMS SERVICES SOURCES SON AND AND AND AND AND AND AND AND AND AN	
GROSS INCOME FROM ALL SOURCES FOR ALLOCATION OF	
ITEMIZED DEDUCTIONS (ALTERNATIVE MINIMUM TAX)	26,763,809.
LESS EXCLUDED AND EXEMPT INCOME	NONE
PLUS AMOUNT FROM FORM 6251, LINE 12	NONE
GROSS INCOME FROM ALL SOURCES FOR ALLOCATION OF	
INTEREST DEDUCTION (ALTERNATIVE MINIMUM TAX)	26,763,809.

WILLARD M ROMNEY & ANN D ROMNEY



(A) DESCRIP. OF PROPERTY	DATE	(C) DATE SOLD	(D) GROSS SALES PRICE	(E) DEPRECIATION ALLOWED	COST OR OTHER BASIS PLUS IMPROVEMENTS & EXPENSE OF SALE	(G) LOSS/GAIN	
THE ANN AND MITT ROMN!	EY 1995 FAMILY					-97,	PA
THE ANN D. ROMNEY BLID	ID TRUST					-376.	PAI
THE ANN AND MITT ROMNE	EY 1995 FAMILY					-113,	PAI
THE W. MITT ROMNEY BLI	ND TRUST					32,	
THE ANN D. ROMNEY BLIN	D TRUST					-108.	PAI
ABT- SOLAMERE FOUNDERS	S FUND I L₽					1,435.	
ABT- SOLAMERE FOUNDERS	FUND I-B LP					709.	
PART I SEC. 1231 GAIN	AND LOSS					1,482.	

WILLARD M ROMNEY & ANN D ROMNEY

FORM 4797 - PART I: SALES OR EXCHANGES OF PROPERTY USED IN A TRADEOR BUSINESS AND INVOLUNTARY CONVERSIONS FROM OTHER THAN CASUALTY OR THEFTS - ALT. MINIMUM TAX

(A) DESCRIP. OF PROPERTY	(B) (C) DATE DATE ACQUIRED SOL	E GROSS	(E) DEPRECIATION ALLOWED	(F) COST OR OTHER BASIS PLUS IMPROVEMENTS & EXPENSE OF SALS	(G) LOSS/GAIN	
THE ANN AND MITT ROMNEY	1995 FAMILY				-99.	PAL
THE ANN D. ROMNEY BLIND	TRUST				-362.	PAL
THE ANN AND MITT ROMNEY	1995 FAMILY				-116.	PAL
THE M. MITT ROMNEY BLIN	ID TRUST				32.	
THE ANN D. ROMNEY BLIND	TRUST				-111.	PAL
ABT- SOLAMERE FOUNDERS	FUND I LP				1,435.	
ABT- SOLAMERE FOUNDERS	FUND I-B LP				709.	
~~~~						
PART I SEC. 1231 GAIN A	ND LOSS				1,488.	

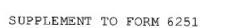
DISPOSITION	OF	PROPERTY
	====	

SOURCE:	REGULAR	AMT	GAIN/LOSS
	GAI N/LOSS	GAIN/LOSS	ADJUSTMENT
SCHEDULE D	12,573,249.	12,573,248.	-1.
FORM 4797	1,482.		6.
TOTAL TO FORM 6251, LINE 17		-	5.

### PASSIVE ACTIVITY LOSS _____

DESCRIPTION	REGULAR INC./LOSS	AMT INC./LOSS	PASSIVE ADJUSTMENT
THE ANN AND MITT ROMNEY 1995 FAMILY INTERCONTINENTAL REAL ESTATE INVEST THE ANN D. ROMNEY BLIND TRUST ABT- SOLAMERE FOUNDERS FUND I LP ROB ROM ENTERPRISES LLC ABT- SOLAMERE FOUNDERS FUND I-B LP	-453. 1,429. -222. -40,609. -49. -716.	-451. 1,430. -229. -40,722. -50. -717.	2. 1. -7. -113. -1.
TOTAL TO FORM 6251, LINE 19		-	-119.

PASSIVE ACTIVITY - INCOME AND LOSS DETAIL		
	REGULAR INC./LOSS	AMT INC./LOSS
ACTIVITY - THE ANN AND MITT ROMNEY 1995 FAMILY		
ORDINARY INCOME OR LOSS PLUS: OTHER INCOME LESS: OTHER DEDUCTIONS	-327,164. 27,095. 537.	
REGULAR INCOME OR LOSS BEFORE LIMITATIONS PLUS: POST-86 DEPRECIATION ADJUSTMENT POST-86 DISPOSITION GAIN OR LOSS	-300,606.	-300,606. 1,148. -1,633.
AMT INCOME OR LOSS BEFORE LIMITATIONS LESS: PRIOR YEAR SUSPENDED LOSS PLUS: DISALLOWED LOSS FORM 8582	421,862. 722,015.	-301,091. 397,372. 698,012.
INCOME OR LOSS AFTER PASSIVE		-451.
ALLOWABLE INCOME OR LOSS	-453.	-451.
ACTIVITY - INTERCONTINENTAL REAL ESTATE INVEST		
RENTAL REAL ESTATE INCOME OR LOSS LESS: OTHER DEDUCTIONS	1,602. 173.	
REGULAR INCOME OR LOSS BEFORE LIMITATIONS PLUS: POST-86 DEPRECIATION ADJUSTMENT	1,429.	1,429. 1.
AMT INCOME OR LOSS BEFORE LIMITATIONS		1,430.
ALLOWABLE INCOME OR LOSS	1,429.	1,430.



PASSIVE ACTIVITY - INCOME AND LOSS DETAIL (CONT'D)		
	REGULAR INC./LOSS	AMT INC./LOSS
ACTIVITY - THE ANN D. ROMNEY BLIND TRUST		
ORDINARY INCOME OR LOSS PLUS: OTHER INCOME LESS: OTHER DEDUCTIONS	-390,460. 36,949. 353.	
REGULAR INCOME OR LOSS BEFORE LIMITATIONS PLUS: POST-86 DEPRECIATION ADJUSTMENT POST-86 DISPOSITION GAIN OR LOSS	-353,864.	-353,864. 1,014. -2,012.
AMT INCOME OR LOSS BEFORE LIMITATIONS PLUS: DISALLOWED LOSS FORM 8582	353,642.	-354,862. 354,633.
INCOME OR LOSS AFTER PASSIVE	-222.	-229.
ALLOWABLE INCOME OR LOSS	-222.	
	-39,121. -17. 5,648. 3. 7,119.	
REGULAR INCOME OR LOSS BEFORE LIMITATIONS PLUS: POST-86 DEPRECIATION ADJUSTMENT POST-86 DISPOSITION GAIN OR LOSS	-40,612.	-40,612. -81. -32.
AMT INCOME OR LOSS BEFORE LIMITATIONS PLUS: SECTION 179 (DISPOSED WITH OVERALL LOSS)	3.	-40,725. 3.
INCOME OR LOSS AFTER PASSIVE	-40,609.	-40,722.
ALLOWABLE INCOME OR LOSS		-40,722.

PASSIVE ACTIVITY - INCOME AND LOSS DETAIL (CONT'D)		
	REGULAR	AMT INC./LOSS
ACTIVITY - ROB ROM ENTERPRISES LLC		
ORDINARY INCOME OR LOSS	-77,731.	
REGULAR INCOME OR LOSS BEFORE LIMITATIONS PLUS: POST-86 DEPRECIATION ADJUSTMENT	-77,731.	-77,731. 231.
AMT INCOME OR LOSS BEFORE LIMITATIONS PLUS: DISALLOWED LOSS FORM 8582	77,682.	-77,500. 77,450.
INCOME OR LOSS AFTER PASSIVE	-49.	-50.
ALLOWABLE INCOME OR LOSS	-49.	-50.
ACTIVITY - ABT- SOLAMERE FOUNDERS FUND I-B LP ORDINARY INCOME OR LOSS RENTAL REAL ESTATE INCOME OR LOSS OTHER RENTAL INCOME OR LOSS PLUS: OTHER INCOME LESS: OTHER DEDUCTIONS	-9,188. -11. 1. -270. 2,817.	
REGULAR INCOME OR LOSS BEFORE LIMITATIONS PLUS: POST-86 DEPRECIATION ADJUSTMENT POST-86 DISPOSITION GAIN OR LOSS	-12,285.	
AMT INCOME OR LOSS BEFORE LIMITATIONS PLUS: DISALLOWED LOSS FORM 8582	11,569.	-12,309. 11,592.
INCOME OR LOSS AFTER PASSIVE	-716.	-717.
ALLOWABLE INCOME OR LOSS		-717.

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### LINE 29 - EXEMPTION WORKSHEET

______ \$47,450. IF SINGLE OR HEAD OF HOUSEHOLD \$72,450. IF MARRIED FILING JT. OR QUAL. WIDOW(ER) \$36,225. IF MARRIED FILING SEPARATELY 72,450. 2. ALTERNATIVE MINIMUM TAXABLE INCOME, LINE 28 18,090,864. \$112,500. IF SINGLE OR HEAD OF HOUSEHOLD \$150,000. IF MFJ OR QUAL. WIDOW(ER) \$ 75,000. IF MARRIED FILING SEPARATELY 3. 150,000. 4. LINE 2 LESS LINE 3 17,940,864. 5. MULTIPLY LINE 4 BY 25% 4,485,216. ------6. EXEMPTION AMOUNT (LINE 1 LESS LINE 5) NONE

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LINE 42 - WORKSHEET	
1. AMOUNT FROM FORM 6251, LINE 41 2. LINE 1 MULTIPLIED BY 28% 3. \$3,500 OR \$1,750 IF MARRIED FILING SEPARATED	2,644,476. 740,453. 3,500.
4. TOTAL TO FORM 6251, LINE 42 (LINE 2 LESS LIN	NE 3) 736,953.
LINE 53 - WORKSHEET	
<ol> <li>AMOUNT FROM FORM 6251, LINE 36</li> <li>LINE 1 MULTIPLIED BY 28%</li> <li>\$3,500 OR \$1,750 IF MARRIED FILING SEPARATEI</li> </ol>	18,090,864. 5,065,442. 3,500.
4. TOTAL TO FORM 6251, LINE 53 (LINE 2 LESS LIN	NE 3) 5,061,942.

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### SUPPLEMENT TO SCHEDULE H

17:1				
CASH SOC. SEC. TAX	WAGES SUBJEC MEDICARE TAX	T TO FUTA TAX	FEDERAL INCOME TAX W/H	ADVANCE EIC PAYMENTS
4,808. 8,667. 2,238. 4,890.	4,808. 8,667. 2,238. 4,890.	4,808. 7,000. 2,238. 4,890.	NONE 737. 230. NONE	
20,603.	20,603.	18,936.	967.	
	4,808. 8,667. 2,238. 4,890.	CASH WAGES SUBJECT SOC. SEC. MEDICARE TAX TAX  4,808. 4,808. 8,667. 8,667. 2,238. 2,238. 4,890. 4,890.	CASH WAGES SUBJECT TO SOC. SEC. MEDICARE FUTA TAX TAX TAX  4,808. 4,808. 4,808. 8,667. 8,667. 7,000. 2,238. 2,238. 2,238. 4,890. 4,890. 4,890.	CASH WAGES SUBJECT TO FEDERAL, SOC. SEC. MEDICARE FUTA INCOME TAX TAX TAX TAX W/H  4,808. 4,808. 4,808. NONE 8,667. 8,667. 7,000. 737. 2,238. 2,238. 2,238. 2,30. 4,890. 4,890. NONE

## DETAIL OF INVESTMENT INTEREST EXPENSE

DESCRIPTION	INV. INT.	DISALLOWED
THE ANN AND MITT ROMNEY 1995 FAMILY THE W. MITT ROMNEY BLIND TRUST THE ANN D. ROMNEY BLIND TRUST ABT- SOLAMERE FOUNDERS FUND I LP ABT- SOLAMERE FOUNDERS FUND I-B LP	13,784. 2,508. 29,741. 1,994. 3,417.	
TOTAL INVESTMENT INTEREST EXPENSE	51,444.	

CURRENT YEAR PRIOR YEAR

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### GAIN FROM INVESTMENT PROPERTIES

	ORDI NARY GAI N		TERM GAIN		TERM GAIN			
CAP. GAIN DIST SCHEDULE D FORM 6781 LOSS CARRYOVER		285,330.	573,766. 166,103.	63,511.	249,154.			
TOTAL		285,330.	739,869.	4,907,600.	17,025,277.			
NET GAIN - PRO	PERTY HELD FOR				12,572,216.			
ELECTION	TO INCLUDE QUAI			NV. I NCOME				
GROSS INCOME E ORDINARY GAIN	XCLUDING QUAL. - PROPERTY HELD	DIV FOR FOR INVES	M 4952 LINE 4C TMENT	4,895,910. 454,539.				
TOTAL INCO	ME BEFORE CAPIT	'AL GAIN			5,350,449.			
	NT INTEREST EXF ENSES - FORM 49		RM 4952 LN. 3	51,444. 584,776.				
TOTAL EXPE	NSES				636,220.			
EXCESS TOTAL E	XPENSES OVER TO	TAL INCOME			NONE			
QUALIFIED DIVI	DENDS				3,327,678.			
NET LONG-TERM NET SHORT-TERM	CAPITAL GAIN - CAPITAL LOSS -	INVESTMENT INVESTMENT	PROPERTY T PROPERTY	12,117,677. NONE				
NET CAPITAL GA	IN				12,117,677.			

## ELECTION TO INCLUDE QUAL. DIV. & NET CAP. GAIN AS INV. INCOME (CONT'D)

NET CAPITAL GAIN YOU MAY ELECT TO REPORT AS ORDINARY QUALIFIED DIVIDENDS YOU MAY ELECT TO INCLUDE IN INV. INC.	NONE NONE
NET CAPITAL GAIN ELECTED TO BE REPORTED AS ORDINARY QUALIFIED DIVIDENDS ELECTED TO BE INCLUDED IN INV. INC.	NONE NONE
TOTAL ELECTION TO BE INCLUDED IN INVESTMENT INCOME	
- FORM 4952 LINE 4G	NONE

DETAIL OF INVESTMENT INCOME MINUS EXPENSES

### SUPPLEMENT TO FORM 4952

#### 1. CHILD'S INCOME FROM FORM 8814 ..... 2. INTEREST INCOME ..... 16,965. 3. DIVIDEND INCOME ..... 2,873. 4. ANNUITIES ..... 5. ROYALTY INCOME..... K-1 SOURCES INVESTMENT INCOME ...... 8,203,750. 7. GROSS INVESTMENT INCOME ..... 8,223,588. 8. QUALIFIED DIVIDENDS ..... 3,327,678. 9. GROSS INVESTMENT INCOME EXCLUDING QUALIFIED DIV. 4,895,910. ORDINARY SECTION 1245, 1250 & 1254 INCOME ..... 11. NET CAPITAL GAIN FROM INVESTMENT PROPERTY .... 12,117,677. 12. NET GAIN FROM INVESTMENT PROPERTY ..... 12,572,216. 13. LINE 12 LESS LINE 11 ..... 454,539. 14. INVESTMENT INCOME ELECTION ..... NONE -----15. TOTAL INVESTMENT INCOME ..... 5,350,449. 16. ROYALTY EXPENSES ..... 17. INVESTMENT EXPENSES ..... 584,776. 18. TOTAL INVESTMENT EXPENSES ..... 584,776. 19. TOTAL NET INVESTMENT INCOME ..... 4,765,673.

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# SUPPLEMENT TO FORM 4952 - AMT

## GAIN FROM INVESTMENT PROPERTIES - AMT

	ORDINARY GAIN		GAIN	LONG LOSS	GAIN
CAP. GAIN DIST SCHEDULE D FORM 6781 LOSS CARRYOVER		285,330.	573,766.	63,511.	25,953. 16,750,170.
				4,844,089.	
TOTAL .		285,330.	739,869.	4,907,600.	17,025,277.
NET GAIN - PROP	PERTY HELD FOR	INVESTMENT	- FORM 4952 L		12,572,216.
ELEC. TO INCLU	JDE QUAL. DIV. &	NET CAP. GAI	N AS INV.INC.	- AMT	
GROSS INCOME EX ORDINARY GAIN -	CLUDING QUAL. - PROPERTY HELD	DIV FORM FOR INVEST	4952 LINE 4C MENT	4,895,910. 454,539.	
TOTAL INCOM	ME BEFORE CAPIT	AL GAIN			5,350,449.
TOTAL INVESTMENT EXPE	T INTEREST EXP INSES - FORM 49	ENSES - FOR	M 4952 LINE 3	51,444.	
TOTAL EXPEN	ISES				51,444.
EXCESS TOTAL EX	PENSES OVER TO	TAL INCOME			NONE
QUALIFIED DIVID	ENDS				3,327,678.
NET LONG-TERM O	APITAL GAIN - CAPITAL LOSS -	INVESTMENT I	PROPERTY PROPERTY	12,117,677. NONE	
NET CAPITAL GAI	N				12,117,677.
NET CAPITAL GAI QUALIFIED DIVID	N YOU MAY ELEC ENDS YOU MAY E	T TO REPORT LECT TO INCI	AS ORDINARY LUDE IN INV.	I NC.	NONE NONE
NET CAPITAL GAI	N ELECTED TO B	E REPORTED A	AS ORDINARY		NONE

CONTINUED ...

	SUPPLEMENT	TO	FORM	4952	-	AMT	
===		-==:		=====			

ELEC. TO INCLUDE QUAL. DIV. & NET CAP. GAIN AS INV. INC. - AMT (CONT'D)

QUALIFIED DIVIDENDS ELECTED TO BE INCLUDED IN INV. INC.

NONE

TOTAL ELECTION TO BE INCLUDED IN INVESTMENT INCOME - FORM 4952 AMT LINE 4G

NONE

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### SUPPLEMENT TO FORM 4952 - AMT

	AIL OF INVESTMENT INCOME MINUS EXPENSES FOR ALT.	MIN. TAX	
2. 3. 4.	CHILD'S INCOME FROM FORM 8814 INTEREST INCOME PRIVATE ACTIVITY BONDS DIVIDEND INCOME ANNUITIES		
6.	ROYALTY INCOME	8,203,750.	
8. 9.	GROSS INVESTMENT INCOME		8,223,588. 3,327,678.
10.	GROSS INVESTMENT INCOME EXCLUDING QUALIFIED DIV		4,895,910.
12.		12,572,216.	454,539. NONE
16.	TOTAL INVESTMENT INCOME		5,350,449.
18.	ROYALTY EXPENSES		3
20.	TOTAL INVESTMENT EXPENSES		
21.	TOTAL NET INVESTMENT INCOME		5,350,449.

# PASS-THROUGH WORK OPPORTUNITY CREDITS

ABT- SOLAMERE FOUNDERS FUND I-B LP
TOTAL TO LINE 3 OF FORM 5884

1.

1.

SUPPLEMENT TO FORM 6781

PART I - SECTION 1256 CONTRACTS MARKED TO MARKET

		1111111111111			11111111	
	DATE	DATE	GROSS	COST OR		
IDENTIFICATION OF ACCOUNT	ACQUI RED	SOLD	SALE PRICE	OTHER BAS.	(ross)	GAIN
THE ANN & MITT ROMNEY 1995 FAMILY TRU	VAR	VAR	175, 355.	NONE		175,355.
THE W. MITT ROMNEY BLIND TRUST	VAR	VAR	110,190.	NONE		110,190.
THE ANN D. ROMNEY BLIND TRUST	VAR	VAR	130,016.	NONE		130,016.
ABT- SOLAMERE FOUNDERS FUND I LP	VAR	VAR	NONE	189.	189.	
ABT- SOLAMERE FOUNDERS FUND I-B LP	VAR	VAR	NONE	115.	115.	

TOTALS TO FORM 6781, LINE 1

415,561.

304.

### SUPPLEMENT TO 8582 WORKSHEET 3

				Charles To the Association Control	
WORKSHEET 3 - FOR FO	RM 8582, LII	NE 3A, 3B,	AND 3C		
NAME OF ACTIVITY	CURRE	NT YEAR P	RIOR YEARS	OVERALL G	AIN OR LOSS
	( A) NET INCOME	(B) NET (	C) UNALLOWED LOSS	(D) GAIN	(E) LOSS
W MITT ROMNEY 1996 THE ANN AND MITT RO INTERCONTINENTAL RE THE W. MITT ROMNEY THE ANN D. ROMNEY B ABT- SOLAMERE FOUND	1,429. 32.	6,261. 526,284.	576,498. 597,852.	1,429.	1,056,713. 6,229. 1,124,136.
ROB ROM ENTERPRISES ABT- SOLAMERE FOUND	709.	77,731. 12,285.			77,731. 11,576.
TOTAL		1,102,776.			

WILLARD M ROMNEY & ANN D ROMNEY BELMONT, MA 02478

SUPPLEMENT TO 8582 WORKSHEET 7

WORKSHEET 7 - ACTIVITIES WITH LOSSES	WITH LOSSES	REPORTED ON TWO	TWO OR MORE	FORMS			
OF	FORM OR SCHEDULE	PRELIMINARY (1A) LOSS (1	RY AMOUNTS (1B) INCOME	(B)	(C) RATIO (	(D) UNALLOWED	(E) ALLOWED
QN	SCH E, 33 FORM 4797	722,468.		1	0.68369368	722,0	453.
		56,71		9	1.00000000	1,056,050.	663.
THE W. MITT ROMNEY BLIND	SCH E, 33 FORM 4797	6,261.	32.	6,261.	1.00000000	6,225.	36.
		6,261.	32.	6,261.	1.00000000	6,225.	36.
THE ANN D. ROMNEY BLIND T	SCH E, 33 FORM 4797	353,864. 770,272. 1,124,136.		353, 864. 770, 272. 1, 124, 136.	0.31478753 0.68521247 	353, 642. 769, 788. 1,123, 430.	222.
ABT- SOLAMERE FOUNDERS FU	SCH E, 28 FORM 4797	12, 285.	709.	12, 285.	1.00000000	11,569.	716.
		12,285.	709.	12,285.	1.000000000	11,569.	716.
TOTAL		2,199,395.	741.	2, 199, 395.	1.00000000	2, 197, 274.	2,121.

### SUPPLEMENT TO 8582 WORKSHEET 3 - AMT

_	WORKSHEET 3 - FOR FO	RM 8582, LINE	3A, 3B, A	AND 3C		
	NAME OF ACTIVITY	CURRENT	YEAR PE	RIOR YEARS	OVERALL G	AIN OR LOSS
		( A) NET INCOME		C) UNALLOWED LOSS	(D) GAIN	(E) LOSS
	W MITT ROMNEY 1996 THE ANN AND MITT RO INTERCONTINENTAL RE THE W. MITT ROMNEY THE ANN D. ROMNEY B ABT- SOLAMERE FOUND	1,430. 32.	6,247. 527,282.	551,895. 561,505.	1;430.	1,032,595. 6,215. 1,088,787.
	ROB ROM ENTERPRISES ABT- SOLAMERE FOUND	709.	77,500. 12,309.			77,500. 11,600.
	TOTAL	2,171. 1	,104,038.	1,113,400.		

WILLARD M ROMNEY & ANN D ROMNEY BELMONT, MA 02478

(C) RATIO (D) UNALLOWED (E) ALLOWED 36. 451. 215. .999 36. 229. 702. 717. 717. _____ 2,121. 698,012. 333,917. 354,633. 733,452. -----6,211. 2, 137, 817. 1,031,929. 1,088,085. 11,592. 6,211 11,592. LOSS 0.6764152 0.3259242 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 698,463. 334,132. 354,862. 733,925. -----6,247. 6,247. 2,139,938. 1,032,595. 1,088,787. 12,309. 12,309. REPORTED ON TWO OR MORE FORMS (B) (1B) INCOME 32. 741. 32 PRELIMINARY AMOUNTS 709. 709. 698,463. 354,862. 733,925. 6,247. 1,032,595. 1,088,787. 2, 139, 938. 6,247. (1A) LOSS 12,309 12,309 SCH E, 33 FORM 4797 SCH E, 33 FORM 4797 - ACTIVITIES WITH LOSSES SCH E, 28 FORM 4797 SCHEDULE SCH E, 33 FORM 4797 FORM OR - AMT SCH E, -SUPPLEMENT TO 8582 WORKSHEET ABT- SOLAMERE FOUNDERS FU H THE ANN AND MITT ROMNEY 1 MITT ROMNEY BLIND ROMNEY BLIND TOTAL NAME OF ACTIVITY WORKSHEET 7 Ġ THE ANN THE W.

### SUPPLEMENT TO FORM 8846

FLOW-THROUGH TIP CREDIT _____

THE ANN AND MITT ROMNEY 1995 FAMILY THE ANN D. ROMNEY BLIND TRUST

300. 300.

TOTAL TO LINE 5, FORM 8846

600. 

SUPPLEMENTAL SCHEDULES TO FORM 5471		
SANKATY HIGH YIELD ASSET INVESTORS LTD.		
SCHEDULE C - LINE 8, OTHER INCOME	FUNCTIONAL CURRENCY	
OTHER INCOME	1,267.	1,267.
TOTAL OTHER INCOME	1,267.	1,267.
SCHEDULE C - LINE 16, OTHER DEDUCTIONS	FUNCTIONAL CURRENCY	
FOREIGN TAX ADJUSTMENT PORTFOLIO DEDUCTION	293. 3.	293. 3.
TOTAL OTHER DEDUCTIONS	296.	296.

#### SUPPLEMENTAL SCHEDULES TO FORM 5471

SANKATY HIGH YIELD ASSET INVESTORS LTD.

SCHEDULE F - LINE 7, OTHER INVESTMENTS	BEGI NNI NG BALANCE	ENDI NG BALANCE
INVESTMENTS	10,764.	10,432.
TOTAL OTHER INVESTMENTS	10,764.	10,432.

LINE 1 DOMESTIC PRODUCTION GROSS RECEIPTS	
NAME OF ACTIVITY	DP GROSS RECEIPTS
TOTAL TO FORM 8903, LINE 1A	
THE ANN D. ROMNEY BLIND TRUST ABT- SOLAMERE FOUNDERS FUND I LP ABT- SOLAMERE FOUNDERS FUND I-B LP	2. 29,571. 2,663.
SUBTOTAL FROM SCHEDULES K-1	32,236.
TOTAL TO FORM 8903, LINE 1B	32,236.

### SUPPLEMENT TO FORM 8903

 SUPPLEMENT TO FORM 8903		
 LINE 2 ALLOCABLE COST OF GOOD SOLD		=
NAME OF ACTIVITY	ALLOCABLE CGS	
TOTAL TO FORM 8903, LINE 2A		
	==============	
ABT- SOLAMERE FOUNDERS FUND I LP ABT- SOLAMERE FOUNDERS FUND I-B LP LESS: PASSIVE ADJUSTMENT	22, 262. 2, 182.	
DESS. PARSIVE ADOUSTMENT	98,224.	
SUBTOTAL FROM SCHEDULES K-1	-73,780.	
TOTAL TO FORM 8903, LINE 2B	22, 262.	

LINE 3 DIRECT AND INDIRECT ALLO	OCABLE DEDUCTIONS,	EXPENSES,	OR LOSSES
NAME OF ACTIVITY		LOCABLE DUCTIONS	
TOTAL TO FORM 8903, LINE 3A			
THE ANN D. ROMNEY BLIND TRUST LESS: PASSIVE ADJUSTMENT		3. 2,686.	
ABT- SOLAMERE FOUNDERS FUND I		3,233.	

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ABT- SOLAMERE FOUNDERS FUND I LP ABT- SOLAMERE FOUNDERS FUND I-B LP LESS: PASSIVE ADJUSTMENT	3,233. 257. 11,569.
SUBTOTAL OF K-1 DIRECT COSTS	3,233.
ABT- SOLAMERE FOUNDERS FUND I LP	3,838.
SUBTOTAL OF K-1 INDIRECT COSTS	3,838.
TOTAL TO FORM 8903, LINE 3B	7,071.

LINE 16 FORM W-2	WAGES

NAME OF ACTIVITY	FORM W-2 WAGES
ABT- SOLAMERE FOUNDERS FUND I LP ABT- SOLAMERE FOUNDERS FUND I-B LP	3,773. 12.
SUBTOTAL FROM SCHEDULES K-1	3,785.
TOTAL TO FORM 8903, LINE 16	3,785.